



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 06/09/2010

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
06/09/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.19500	7.22570	0.42669	7.23190	7.1696	240,127
06/09/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.65500	8.62400	0.35817	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.65500	6.62400	0.46582	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.65500	4.62400	0.66595	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.65500	2.62400	1.16761	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.34700	0.37600	8.35735	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.34500	1.37600	2.30483	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.34500	2.37600	1.32196	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.34500	3.37600	0.92676	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.60500	8.57400	0.36026	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.60500	6.57400	0.46934	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.60500	4.57400	0.67318	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.60500	2.57400	1.19002	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
06/09/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.60500	0.57400	5.12397	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.39600	0.42600	7.57576	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.39500	1.42600	2.22222	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.39500	2.42600	1.29436	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.39500	3.42600	0.91311	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
06/09/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	669
06/09/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.65500	0.62400	4.73282	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.70500	8.67400	0.35612	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.70500	6.67400	0.46234	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.70500	4.67400	0.65887	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.70500	2.67400	1.14603	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,771
06/09/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.70500	0.67400	4.39716	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.29900	0.32600	9.03010	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.00400	0.00000	100.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.29500	1.32600	2.39382	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.29500	2.32600	1.35076	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.29500	3.32600	0.94082	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.75500	8.72400	0.35408	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.75500	6.72400	0.45892	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.75500	4.72400	0.65195	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.75500	2.72400	1.12523	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	100
06/09/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.75500	0.72400	4.10596	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.25200	0.27700	9.92063	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.00700	0.00100	85.71429	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.24500	1.27600	2.48996	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.24500	2.27600	1.38085	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.24500	3.27600	0.95532	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.85500	8.82400	0.35008	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.85500	6.82400	0.45222	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.85500	4.82400	0.63852	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
06/09/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.85500	2.82400	1.08581	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.85500	0.82400	3.62573	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.16300	0.18200	11.65644	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.01800	0.00600	66.66667	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.14500	1.17600	2.70742	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.14500	2.17600	1.44522	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.14500	3.17600	0.98569	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.90500	8.87400	0.34812	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.90500	6.87400	0.44895	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.90500	4.87400	0.63201	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.90500	2.87400	1.06713	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.90500	0.87400	3.42541	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.12400	0.13700	10.48387	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.02900	0.01100	62.06897	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.09500	1.12600	2.83105	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.09500	2.12600	1.47971	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.09500	3.12600	1.00162	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.95500	8.92400	0.34618	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.95500	6.92400	0.44572	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.95500	4.92400	0.62563	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.95500	2.92400	1.04907	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.95500	0.92400	3.24607	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.09000	0.09700	7.77778	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.04500	0.02100	53.33333	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.04500	1.07600	2.96651	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.04500	2.07600	1.51589	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
06/09/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.04500	3.07600	1.01806	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	9.10500	9.07400	0.34047	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	7.10500	7.07400	0.43631	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	5.10500	5.07400	0.60725	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	3.10500	3.07400	0.99839	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.13400	0.09800	26.86567	0.00000	0.0000	100
06/09/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	0.89500	0.92600	3.46369	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	1.89500	1.92600	1.63588	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	2.89500	2.92600	1.07081	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	9.05500	9.02400	0.34235	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	7.05500	7.02400	0.43940	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	5.05500	5.02400	0.61325	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	3.05500	3.02400	1.01473	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	55,000
06/09/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	1.05500	1.02400	2.93839	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.09700	0.06300	35.05155	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	0.94500	0.97600	3.28042	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	1.94500	1.97600	1.59383	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	2.94500	2.97600	1.05263	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	9.20500	9.17400	0.33677	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	7.20500	7.17400	0.43026	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	5.20500	5.17400	0.59558	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	3.20500	3.17400	0.96724	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
06/09/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	585
06/09/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.20500	1.17400	2.57261	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.21800	0.18200	16.51376	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	0.79500	0.82600	3.89937	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	1.79500	1.82600	1.72702	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	2.79500	2.82600	1.10912	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
06/09/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	1.10500	1.07400	2.80543	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.50500	8.47400	0.36449	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.50500	6.47400	0.47656	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.50500	4.47400	0.68812	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.50500	2.47400	1.23752	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.50600	0.47400	6.32411	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.49500	0.52600	6.26263	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.49500	1.52600	2.07358	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.49500	2.52600	1.24248	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.49500	3.52600	0.88698	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.55500	8.52400	0.36236	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.55500	6.52400	0.47292	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.55500	4.52400	0.68057	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.55500	2.52400	1.21331	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	1,200
06/09/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.55600	0.52400	5.75540	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.44600	0.47600	6.72646	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.44500	1.47600	2.14533	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.44500	2.47600	1.26789	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
06/09/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.44500	3.47600	0.89985	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.80500	8.77400	0.35207	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.80500	6.77400	0.45555	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.80500	4.77400	0.64516	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.80500	2.77400	1.10517	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,500
06/09/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.80500	0.77400	3.85093	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.20600	0.22900	11.16505	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.01100	0.00300	72.72727	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.19500	1.22600	2.59414	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.19500	2.22600	1.41230	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.19500	3.22600	0.97027	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	9.00500	8.97400	0.34425	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	7.00500	6.97400	0.44254	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	5.00500	4.97400	0.61938	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	3.00500	2.97400	1.03161	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	1.00500	0.97400	3.08458	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.06100	0.06200	1.63934	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.06600	0.03600	45.45455	0.00000	0.0000	15,000
06/09/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	0.99500	1.02600	3.11558	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	1.99500	2.02600	1.55388	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	2.99500	3.02600	1.03506	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	9.15500	9.12400	0.33861	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	7.15500	7.12400	0.43326	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	5.15500	5.12400	0.60136	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
06/09/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	3.15500	3.12400	0.98257	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,000
06/09/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	1.15500	1.12400	2.68398	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	1,500
06/09/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.17400	0.13800	20.68966	0.00000	0.0000	100
06/09/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	0.84500	0.87600	3.66864	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	1.84500	1.87600	1.68022	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	2.84500	2.87600	1.08963	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	2.10500	2.07400	1.47268	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.95500	1.92400	1.58568	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.35500	1.32400	2.28782	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
06/09/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.50500	1.47400	2.05980	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,000
06/09/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.90500	1.87400	1.62730	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
06/09/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.80500	1.77400	1.71745	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
06/09/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.40500	1.37400	2.20641	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.40700	0.37500	7.86241	0.00000	0.0000	100
06/09/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	100
06/09/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.45600	0.42400	7.01754	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	1.30500	1.27400	2.37548	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
06/09/2010	\$ / R 2010/09/13	7.50	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/09/13	7.50	P	Foreign Exchange Future	0.31000	0.27700	10.64516	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.30170	7.33260	0.42319	7.34200	7.2952	117,567
06/09/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.64800	8.61700	0.35846	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.64800	6.61700	0.46631	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.64800	4.61700	0.66695	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.65200	2.62000	1.20664	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.07300	0.06700	8.21918	0.00000	0.0000	1,000
06/09/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.72100	0.68400	5.13176	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
06/09/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.44200	0.45700	3.39367	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09000	0.07400	17.77778	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.35400	1.38500	2.28951	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.35200	2.38300	1.31803	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.35200	3.38300	0.92482	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.27800	1.24200	2.81690	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.69800	8.66700	0.35640	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.69800	6.66700	0.46282	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.69800	4.66700	0.65986	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	300
06/09/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.70100	2.67000	1.14772	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.40700	0.42000	3.19410	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10500	0.08700	17.14286	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.30500	1.33500	2.29885	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.30200	2.33300	1.34666	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.30200	3.33300	0.93882	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.74800	8.71700	0.35437	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.74800	6.71700	0.45940	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.74800	4.71700	0.65291	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.75100	2.71900	1.16321	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.06200	0.05600	9.67742	0.00000	0.0000	16,000
06/09/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.81000	0.77300	4.56790	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.37300	0.38500	3.21716	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.12100	0.10200	15.70248	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.25500	1.28500	2.39044	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.25200	2.28300	1.37655	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.25200	3.28300	0.95326	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.10	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
06/09/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.79800	8.76700	0.35235	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.79800	6.76700	0.45602	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.79800	4.76700	0.64610	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.80100	2.76900	1.14245	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.05800	0.05200	10.34483	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.85600	0.81900	4.32243	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.34100	0.35100	2.93255	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.13900	0.11800	15.10791	0.00000	0.0000	100
06/09/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.20600	1.23600	2.48756	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.20200	2.23300	1.40781	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.20200	3.23300	0.96814	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.06800	0.06200	8.82353	0.00000	0.0000	27,690
06/09/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.76600	0.72900	4.83029	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.84800	8.81700	0.35036	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.84800	6.81700	0.45269	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.84800	4.81700	0.63944	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.85100	2.81900	1.12241	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.05300	0.04700	11.32075	0.00000	0.0000	4,400
06/09/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.90100	0.86400	4.10655	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.31000	0.31900	2.90323	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.15800	0.13600	13.92405	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.15600	1.18600	2.59516	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.15200	2.18300	1.44052	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.15200	3.18300	0.98350	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.89800	8.86700	0.34839	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.89800	6.86700	0.44941	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.89800	4.86700	0.63291	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.90000	2.86900	1.06897	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
06/09/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.04900	0.04400	10.20408	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.94700	0.91100	3.80148	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.28200	0.28900	2.48227	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.18000	0.15600	13.33333	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.10700	1.13700	2.71003	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.10200	2.13300	1.47479	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.10200	3.13300	0.99936	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.94800	8.91700	0.34645	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.94800	6.91700	0.44617	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.94800	4.91700	0.62652	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.95000	2.91900	1.05085	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.04600	0.04000	13.04348	0.00000	0.0000	4,000
06/09/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.99400	0.95700	3.72233	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.25500	0.26000	1.96078	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.20300	0.17700	12.80788	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.05700	1.08700	2.83822	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.05200	2.08300	1.51072	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.05200	3.08300	1.01573	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.14800	9.11700	0.33887	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.14800	7.11700	0.43369	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.14800	5.11700	0.60218	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.14900	3.11800	0.98444	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.18200	1.14600	3.04569	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.17500	0.17200	1.71429	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.32300	0.28900	10.52632	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.86500	0.89200	3.12139	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.85200	1.88300	1.67387	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.85200	2.88300	1.08696	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
06/09/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.09800	9.06700	0.34073	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.09800	7.06700	0.43674	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.09800	5.06700	0.60808	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.10000	3.06800	1.03226	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.13500	1.09900	3.17181	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.19200	0.19000	1.04167	0.00000	0.0000	7,407
06/09/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.29000	0.25700	11.37931	0.00000	0.0000	48,000
06/09/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.91200	0.94000	3.07018	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.90200	1.93300	1.62986	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.90200	2.93300	1.06823	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	3,185
06/09/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.32600	1.29100	2.63952	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.19800	9.16700	0.33703	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.19800	7.16700	0.43068	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.19800	5.16700	0.59638	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.19900	3.16800	0.96905	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.23000	1.19400	2.92683	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.16000	0.15600	2.50000	0.00000	0.0000	33,300
06/09/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.35800	0.32300	9.77654	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.81900	0.84500	3.17460	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.80300	1.83300	1.66389	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.80200	2.83300	1.10635	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.04200	0.03700	11.90476	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.04000	1.00400	3.46154	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.54800	8.51700	0.36266	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.54800	6.51700	0.47343	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
06/09/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.54800	4.51700	0.68162	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.55200	2.52100	1.21473	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.08700	0.08100	6.89655	0.00000	0.0000	14,644
06/09/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.63500	0.59800	5.82677	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.51700	0.53600	3.67505	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06500	0.05300	18.46154	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.45400	1.48400	2.06327	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.45200	2.48300	1.26427	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.45200	3.48300	0.89803	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.59800	8.56700	0.36055	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.59800	6.56700	0.46984	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.59800	4.56700	0.67421	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.60200	2.57000	1.22982	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.08000	0.07400	7.50000	0.00000	0.0000	30,000
06/09/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.67800	0.64100	5.45723	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.47900	0.49600	3.54906	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07700	0.06300	18.18182	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.40400	1.43400	2.13675	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.40200	2.43300	1.29059	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.40200	3.43300	0.91123	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.99800	8.96700	0.34452	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.99800	6.96700	0.44298	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.99800	4.96700	0.62025	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.00000	2.96800	1.06667	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.23000	0.23400	1.73913	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.22800	0.20100	11.84211	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.00800	1.03800	2.97619	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.00200	2.03300	1.54845	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
06/09/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.00200	3.03300	1.03264	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.04800	9.01700	0.34262	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.04800	7.01700	0.43984	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.04800	5.01700	0.61410	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.05000	3.01800	1.04918	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.08700	1.05100	3.31187	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.21000	0.20900	0.47619	0.00000	0.0000	2,040
06/09/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.25800	0.22600	12.40310	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.96000	0.98900	3.02083	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.95200	1.98300	1.58811	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.95200	2.98300	1.05014	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.74800	7.71700	0.40010	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.74800	5.71700	0.53932	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.74800	3.71700	0.82711	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.76400	1.73000	1.92744	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.25200	4.28300	0.72907	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.81400	1.77900	1.92944	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	500
06/09/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.20700	2.17400	1.49524	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.91200	1.87800	1.77824	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.25600	2.22300	1.46277	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.09400	0.08900	5.31915	0.00000	0.0000	2,423
06/09/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.59200	0.55600	6.08108	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.61700	1.58300	2.10266	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	30,000
06/09/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.43200	0.39600	8.33333	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.13400	0.12900	3.73134	0.00000	0.0000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.52000	1.48500	2.30263	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	15,000
06/09/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.11200	0.10700	4.46429	0.00000	0.0000	1,000
06/09/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.51000	0.47400	7.05882	0.00000	0.0000	500
06/09/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.71500	1.68100	1.98251	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	20,000
06/09/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.39500	0.35900	9.11392	0.00000	0.0000	0
06/09/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.14700	0.14200	3.40136	0.00000	0.0000	4,000
06/09/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.40570	7.43720	0.42535	0.00000	0.0000	12,354
06/09/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.16800	0.16300	2.97619	0.00000	0.0000	33,350
06/09/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.76200	0.72600	4.72441	0.00000	0.0000	0
06/09/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.15900	0.15400	3.14465	0.00000	0.0000	340
06/09/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.80300	0.76700	4.48319	0.00000	0.0000	0
06/09/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.17700	0.17300	2.25989	0.00000	0.0000	0
06/09/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.72100	0.68600	4.85437	0.00000	0.0000	0
06/09/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.19600	1.16000	3.01003	0.00000	0.0000	0
06/09/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.10200	0.09700	4.90196	0.00000	0.0000	30,000
06/09/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.11300	3.07900	1.09219	0.00000	0.0000	0
06/09/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	30,000
06/09/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.27500	0.25000	9.09091	0.00000	0.0000	0
06/09/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.38100	0.38700	1.57480	0.00000	0.0000	33,350
06/09/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.10600	1.07000	3.25497	0.00000	0.0000	0
06/09/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.11200	0.10700	4.46429	0.00000	0.0000	3,000
06/09/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.39000	0.35900	7.94872	0.00000	0.0000	0
06/09/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.29600	0.29600	0.00000	0.00000	0.0000	12,000
06/09/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.42300	0.39100	7.56501	0.00000	0.0000	0
06/09/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.27900	0.27800	0.35842	0.00000	0.0000	371
06/09/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.50870	7.54070	0.42617	0.00000	0.0000	9,125
06/09/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.43700	0.44500	1.83066	0.00000	0.0000	0
06/09/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.37800	0.35400	6.34921	0.00000	0.0000	0
06/09/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.41400	0.42200	1.93237	0.00000	0.0000	0
06/09/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.40500	0.38100	5.92593	0.00000	0.0000	0
06/09/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.46000	0.46900	1.95652	0.00000	0.0000	0
06/09/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.35100	0.32800	6.55271	0.00000	0.0000	0
06/09/2010	£ / R 2010/09/13			Foreign Exchange Future	11.10580	11.12930	0.21160	0.00000	0.0000	22,076
06/09/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.69400	1.67100	1.35773	0.00000	0.0000	0
06/09/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.59400	1.57100	1.44291	0.00000	0.0000	0
06/09/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.64400	1.62100	1.39903	0.00000	0.0000	0
06/09/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.89600	0.87100	2.79018	0.00000	0.0000	0
06/09/2010	£ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
06/09/2010	£ / R 2010/12/13			Foreign Exchange Future	11.26310	11.28640	0.20687	11.27000	11.2620	12,865
06/09/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.16200	0.13800	14.81481	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
06/09/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.79900	0.75200	5.88235	0.00000	0.0000	0
06/09/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.75800	0.71100	6.20053	0.00000	0.0000	0
06/09/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.17100	0.14700	14.03509	0.00000	0.0000	50
06/09/2010	£ / R 2011/03/14			Foreign Exchange Future	11.41630	11.43940	0.20234	0.00000	0.0000	6,940
06/09/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.36200	0.34000	6.07735	0.00000	0.0000	0
06/09/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.74600	0.70100	6.03217	0.00000	0.0000	0
06/09/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.34800	0.32600	6.32184	0.00000	0.0000	0
06/09/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.78200	0.73700	5.75448	0.00000	0.0000	0
06/09/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.37600	0.35400	5.85106	0.00000	0.0000	0
06/09/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.71000	0.66500	6.33803	0.00000	0.0000	0
06/09/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.51200	0.46700	8.78906	0.00000	0.0000	0
06/09/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.47800	0.45600	4.60251	0.00000	0.0000	870
06/09/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.34000	1.29900	3.05970	0.00000	0.0000	0
06/09/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.20600	0.18800	8.73786	0.00000	0.0000	870
06/09/2010	£ / R 2011/06/13			Foreign Exchange Future	11.56800	11.59140	0.20228	0.00000	0.0000	0
06/09/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.51000	0.48500	4.90196	0.00000	0.0000	0
06/09/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.79200	0.74400	6.06061	0.00000	0.0000	0
06/09/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.49400	0.46900	5.06073	0.00000	0.0000	0
06/09/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.82600	0.77800	5.81114	0.00000	0.0000	0
06/09/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.52600	0.50100	4.75285	0.00000	0.0000	0
06/09/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.75800	0.71000	6.33245	0.00000	0.0000	0
06/09/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08530	0.08580	0.58617	0.08585	0.0854	343
06/09/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00283	0.00317	12.01413	0.00000	0.0000	0
06/09/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00043	0.00027	37.20930	0.00000	0.0000	0
06/09/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08660	0.08720	0.69284	0.08700	0.0870	111
06/09/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00380	0.00404	6.31579	0.00000	0.0000	0
06/09/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00320	0.00284	11.25000	0.00000	0.0000	0
06/09/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00122	0.00128	4.91803	0.00000	0.0000	0
06/09/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01062	0.01008	5.08475	0.00000	0.0000	0
06/09/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01091	0.01145	4.94959	0.00000	0.0000	0
06/09/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00031	0.00025	19.35484	0.00000	0.0000	0
06/09/2010	€ / R 2010/09/13			Foreign Exchange Future	9.25200	9.30480	0.57069	0.00000	0.0000	19,956
06/09/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.41300	2.36000	2.19644	0.00000	0.0000	0
06/09/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.94800	0.89500	5.59072	0.00000	0.0000	0
06/09/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.24800	1.19500	4.24679	0.00000	0.0000	0
06/09/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,530
06/09/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.74900	0.69500	7.20961	0.00000	0.0000	0
06/09/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	2,000
06/09/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.55000	0.49600	9.81818	0.00000	0.0000	0
06/09/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	750
06/09/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.05000	0.05800	16.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.09800	0.05300	45.91837	0.00000	0.0000	1,500
06/09/2010	€ / R 2010/12/13			Foreign Exchange Future	9.38660	9.43990	0.56783	0.00000	0.0000	6,082

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
06/09/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.81300	10.76000	0.49015	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.81300	8.76000	0.60138	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.81300	6.76000	0.77792	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.81300	4.76000	1.10118	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.81800	2.76400	1.91625	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.83600	1.78000	3.05011	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.07500	0.07400	1.33333	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.88800	0.83400	6.08108	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.35900	0.38700	7.79944	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.17200	0.14700	14.53488	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.19500	1.24700	4.35146	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.67000	2.61500	2.05993	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.86300	10.81000	0.48789	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.86300	8.81000	0.59799	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.86300	6.81000	0.77226	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.86300	4.81000	1.08986	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.86800	2.81400	1.88285	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.88500	1.82900	2.97082	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.07000	0.06800	2.85714	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.93300	0.87800	5.89496	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.33000	0.35600	7.87879	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.19300	0.16600	13.98964	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.14500	1.19800	4.62882	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.56300	11.51000	0.45836	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.56300	9.51000	0.55422	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.56300	7.51000	0.70078	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.56300	5.51000	0.95272	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.56400	3.51100	1.48709	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.57100	2.51600	2.13925	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.59300	1.53600	3.57815	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.10800	0.10900	0.92593	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.67100	0.61900	7.74963	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.52600	0.56400	7.22433	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.08900	0.07400	16.85393	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.46300	11.41000	0.46236	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.46300	9.41000	0.56008	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.46300	7.41000	0.71017	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.46300	5.41000	0.97016	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.46500	3.41100	1.55844	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.47200	2.41800	2.18447	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.49600	1.44000	3.74332	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.12500	0.12800	2.40000	0.00000	0.0000	750
06/09/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.58800	0.53800	8.50340	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.60300	0.64400	6.79934	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.06600	0.05400	18.18182	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.61300	10.56000	0.49939	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.61300	8.56000	0.61535	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.61300	6.56000	0.80145	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.61300	4.56000	1.14893	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.62000	2.56600	2.06107	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.64100	1.58500	3.41255	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.10000	0.10100	1.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.71300	0.66100	7.29313	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.49000	0.52600	7.34694	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.10300	0.08600	16.50485	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
06/09/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.39200	1.44400	3.73563	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.71300	10.66000	0.49473	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.71300	8.66000	0.60829	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.71300	6.66000	0.78951	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.71300	4.66000	1.12455	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.71900	2.66500	1.98602	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.73800	1.68200	3.22209	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.08700	0.08600	1.14943	0.00000	0.0000	375
06/09/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.80000	0.74600	6.75000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.42200	0.45400	7.58294	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.13500	0.11400	15.55556	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.29300	1.34500	4.02166	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	11.01300	10.96000	0.48125	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	9.01300	8.96000	0.58804	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	7.01300	6.96000	0.75574	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	5.01300	4.96000	1.05725	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	3.01700	2.96300	1.78986	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	2.03200	1.97600	2.75591	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.05700	0.05500	3.50877	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.07000	1.01500	5.14019	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.25300	0.27200	7.50988	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.26600	0.23200	12.78195	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.99900	1.05100	5.20521	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.16300	11.11000	0.47478	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.16300	9.11000	0.57841	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.16300	7.11000	0.73991	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.16300	5.11000	1.02653	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.16600	3.11200	1.70562	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.17800	2.12300	2.52525	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.21000	1.15400	4.62810	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.19900	0.21000	5.52764	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.36200	0.32000	11.60221	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.86000	0.90800	5.58140	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.46300	10.41000	0.50655	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.46300	8.41000	0.62626	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.46300	6.41000	0.82005	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.46300	4.41000	1.18754	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.54000	1.59300	3.44156	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.51300	10.46000	0.50414	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.51300	8.46000	0.62258	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.51300	6.46000	0.81376	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.51300	4.46000	1.17439	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.52100	2.46700	2.14201	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.54400	1.48800	3.62694	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.11600	0.11800	1.72414	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.62900	0.57800	8.10811	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.56400	0.60400	7.09220	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.07700	0.06400	16.88312	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.49100	1.54400	3.55466	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.56300	10.51000	0.50175	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.56300	8.51000	0.61894	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.56300	6.51000	0.80756	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
06/09/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.56300	4.51000	1.16152	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.44100	1.49400	3.67800	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.97900	0.92400	5.61798	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	60
06/09/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.18400	0.19300	4.89130	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.39700	0.35300	11.08312	0.00000	0.0000	750
06/09/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.30300	0.32700	7.92079	0.00000	0.0000	0
06/09/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.21600	0.18700	13.42593	0.00000	0.0000	1,125
06/09/2010	€ / R 2011/03/14			Foreign Exchange Future	9.51680	9.57070	0.56637	0.00000	0.0000	10,974
06/09/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.27900	0.29500	5.73477	0.00000	0.0000	0
06/09/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.56200	0.52400	6.76157	0.00000	0.0000	0
06/09/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.26500	0.28000	5.66038	0.00000	0.0000	0
06/09/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.59800	0.55900	6.52174	0.00000	0.0000	0
06/09/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.29300	0.31100	6.14334	0.00000	0.0000	0
06/09/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.52600	0.49000	6.84411	0.00000	0.0000	0
06/09/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.36300	0.33900	6.61157	0.00000	0.0000	0
06/09/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.38000	0.41000	7.89474	0.00000	0.0000	10,429
06/09/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	1.04000	0.99200	4.61538	0.00000	0.0000	0
06/09/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.15700	0.16300	3.82166	0.00000	0.0000	14,937
06/09/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.12700	1.07800	4.34783	0.00000	0.0000	0
06/09/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.14400	0.14900	3.47222	0.00000	0.0000	4,508
06/09/2010	€ / R 2011/06/13			Foreign Exchange Future	9.64550	9.69980	0.56296	0.00000	0.0000	5,000
06/09/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.41000	0.43100	5.12195	0.00000	0.0000	0
06/09/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.56500	0.53100	6.01770	0.00000	0.0000	0
06/09/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.39300	0.41400	5.34351	0.00000	0.0000	0
06/09/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.59800	0.56400	5.68562	0.00000	0.0000	0
06/09/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.42700	0.44900	5.15222	0.00000	0.0000	0
06/09/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.53200	0.49900	6.20301	0.00000	0.0000	0
06/09/2010	AUS\$ / R 2010/09/13			Foreign Exchange Future	6.57270	6.61920	0.70747	0.00000	0.0000	14,491
06/09/2010	AUS\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/09/2010	AUS\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.32800	0.28100	14.32927	0.00000	0.0000	0
06/09/2010	AUS\$ / R 2010/12/13			Foreign Exchange Future	6.59770	6.64410	0.70328	6.63100	6.6310	9,832
06/09/2010	AUS\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.08200	0.08100	1.21951	0.00000	0.0000	0
06/09/2010	AUS\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.38400	0.33700	12.23958	0.00000	0.0000	0
06/09/2010	AUS\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.42400	0.37700	11.08491	0.00000	0.0000	0
06/09/2010	AUS\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.07200	0.07100	1.38889	0.00000	0.0000	200
06/09/2010	AUS\$ / R 2011/03/14			Foreign Exchange Future	6.61850	6.66440	0.69351	0.00000	0.0000	501
06/09/2010	AUS\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.21400	0.22200	3.73832	0.00000	0.0000	0
06/09/2010	AUS\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.29600	0.25800	12.83784	0.00000	0.0000	0
06/09/2010	AUS\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.19700	0.20400	3.55330	0.00000	0.0000	0
06/09/2010	AUS\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.32900	0.29000	11.85410	0.00000	0.0000	0
06/09/2010	AUS\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.23300	0.24200	3.86266	0.00000	0.0000	0
06/09/2010	AUS\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.26500	0.22800	13.96226	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
06/09/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.63740	6.68280	0.68400	0.00000	0.0000	0
06/09/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.29800	0.30800	3.35570	0.00000	0.0000	0
06/09/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.31100	0.27500	11.57556	0.00000	0.0000	0
06/09/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.27800	0.28400	2.15827	0.00000	0.0000	0
06/09/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.34100	0.30100	11.73021	0.00000	0.0000	0
06/09/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.32200	0.33400	3.72671	0.00000	0.0000	0
06/09/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.28500	0.25100	11.92982	0.00000	0.0000	0
06/09/2010	CAD/ R 2010/09/13			Foreign Exchange Future	6.89070	6.98110	1.31191	0.00000	0.0000	70
06/09/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/09/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.60900	0.51900	14.77833	0.00000	0.0000	0
06/09/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.98010	7.07130	1.30657	7.03300	7.0250	797
06/09/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
06/09/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.74600	0.65800	11.79625	0.00000	0.0000	0
06/09/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
06/09/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.79300	0.70400	11.22320	0.00000	0.0000	0
06/09/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
06/09/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.70000	0.61200	12.57143	0.00000	0.0000	0
06/09/2010	CHF / R 2010/09/13			Foreign Exchange Future	7.07610	7.13400	0.81825	0.00000	0.0000	0
06/09/2010	CHF / R 2010/09/13	7.00	C	Foreign Exchange Future	0.11300	0.14800	30.97345	0.00000	0.0000	0
06/09/2010	CHF / R 2010/09/13	7.00	P	Foreign Exchange Future	0.03700	0.01400	62.16216	0.00000	0.0000	0
06/09/2010	CHF / R 2010/09/13	7.05	C	Foreign Exchange Future	0.08100	0.10900	34.56790	0.00000	0.0000	0
06/09/2010	CHF / R 2010/09/13	7.05	P	Foreign Exchange Future	0.05500	0.02500	54.54545	0.00000	0.0000	0
06/09/2010	CHF / R 2010/09/13	6.95	C	Foreign Exchange Future	0.15100	0.19100	26.49007	0.00000	0.0000	0
06/09/2010	CHF / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02500	0.00700	72.00000	0.00000	0.0000	0
06/09/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.18770	7.24580	0.80833	0.00000	0.0000	0
06/09/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.31000	0.34300	10.64516	0.00000	0.0000	0
06/09/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.17200	0.14700	14.53488	0.00000	0.0000	0
06/09/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.28200	0.31300	10.99291	0.00000	0.0000	0
06/09/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.19400	0.16700	13.91753	0.00000	0.0000	0
06/09/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.33900	0.37500	10.61947	0.00000	0.0000	0
06/09/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.15100	0.12900	14.56954	0.00000	0.0000	0

Future Open Interest

489,211

Option Open Interest

573,829

Total

1,063,040