



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 05/02/2010

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
05/02/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.67700	7.77210	1.23877	7.78700	7.7045	270,713
05/02/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.82300	8.72800	1.07673	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.82300	6.72800	1.39235	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.57300	8.47800	1.10813	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.57300	6.47800	1.44531	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.60800	0.51900	14.63816	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.46200	0.54800	18.61472	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.03500	0.02600	25.71429	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.42700	1.52200	6.65732	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.42700	2.52200	3.91430	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.42700	3.52200	2.77210	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.32300	8.22800	1.14142	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.68900	0.78000	13.20755	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	9,671
05/02/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.67700	1.77200	5.66488	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.67700	2.77200	3.54875	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.67700	3.77200	2.58363	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.37300	8.27800	1.13460	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.37300	6.27800	1.49066	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.62700	3.72200	2.61924	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
05/02/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.47300	8.37800	1.12121	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.47300	4.37800	2.12385	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.55000	0.63900	16.18182	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.52700	1.62200	6.22135	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.52700	3.62200	2.69351	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.77300	8.67800	1.08287	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.77300	6.67800	1.40263	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	8.97300	8.87800	1.05873	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	6.97300	6.87800	1.36240	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.98400	0.89000	9.55285	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	2.02700	2.12200	4.68673	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	3.02700	3.12200	3.13842	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.92300	8.82800	1.06466	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.92300	6.82800	1.37224	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.87300	8.77800	1.07066	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.87300	6.77800	1.38222	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.67300	8.57800	1.09535	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.67300	6.57800	1.42365	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.72300	8.62800	1.08907	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.72300	6.62800	1.41306	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.62300	8.52800	1.10170	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.62300	6.52800	1.43440	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
05/02/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.37700	1.47200	6.89906	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.37700	2.47200	3.99663	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.37700	3.47200	2.81315	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.52300	8.42800	1.11463	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.52300	6.42800	1.45639	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.42300	8.32800	1.12786	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.42300	6.32800	1.47906	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.92300	4.82800	1.92972	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.57700	3.67200	2.65586	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.04000	0.04800	20.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.56300	0.47600	15.45293	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.50600	0.59300	17.19368	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.02900	0.02100	27.58621	0.00000	0.0000	5,110
05/02/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.47700	1.57200	6.43196	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.47700	2.57200	3.83528	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.47700	3.57200	2.73224	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.69900	0.60800	13.01860	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.38000	0.46100	21.31579	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.05300	0.03900	26.41509	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.32700	1.42200	7.15901	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.32700	2.42200	4.08251	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.32700	3.42200	2.85543	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.07800	1.17300	8.81262	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.07700	2.17200	4.57390	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.07700	3.17200	3.08742	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.30400	0.38000	25.00000	0.00000	0.0000	100

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
05/02/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.07700	0.05800	24.67532	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.22800	1.32300	7.73616	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.22700	2.32200	4.26583	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.22700	3.32200	2.94391	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.74500	0.65400	12.21477	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.34100	0.42000	23.16716	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.06400	0.04800	25.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.27700	2.37200	4.17216	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.27700	3.37200	2.89899	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.17800	1.27300	8.06452	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.17700	2.27200	4.36380	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.17700	3.27200	2.99024	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.37300	5.27800	1.76810	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.12800	1.22300	8.42199	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.12700	2.22200	4.46638	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.12700	3.22200	3.03806	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.52300	4.42800	2.10038	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.03200	0.93800	9.10853	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.16400	0.20700	26.21951	0.00000	0.0000	1,147
05/02/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.18700	0.13500	27.80749	0.00000	0.0000	562
05/02/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.97900	1.07400	9.70378	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.97700	2.07200	4.80526	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.97700	3.07200	3.19113	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.14400	0.17800	23.61111	0.00000	0.0000	4,010
05/02/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.21700	0.15600	28.11060	0.00000	0.0000	100
05/02/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.93000	1.02400	10.10753	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.92700	2.02200	4.92994	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.92700	3.02200	3.24564	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.37600	1.28100	6.90407	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.64200	0.73300	14.17445	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.62700	1.72200	5.83897	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.62700	2.72200	3.61629	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.11000	0.13600	23.63636	0.00000	0.0000	9,000
05/02/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.28300	0.21400	24.38163	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.83200	0.92600	11.29808	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	5,000
05/02/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.82700	1.92200	5.19978	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.82700	2.92200	3.36045	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.22800	1.13300	7.73616	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.78400	0.87700	11.86224	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	670
05/02/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.77700	1.87200	5.34609	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.73600	0.82900	12.63587	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	500
05/02/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.72700	1.82200	5.50087	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.72700	2.82200	3.48368	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.42300	5.32800	1.75180	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.42300	4.32800	2.14786	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.59500	0.68500	15.12605	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.57700	1.67200	6.02410	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.57700	2.67200	3.68646	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.32300	4.22800	2.19755	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.42000	0.50400	20.00000	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
05/02/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.04300	0.03200	25.58140	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.72300	7.62800	1.23009	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.27700	1.37200	7.43931	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.77700	2.87200	3.42096	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.27700	4.37200	2.22118	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	7.97300	7.87800	1.19152	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	4.97300	4.87800	1.91032	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	1.02900	1.12300	9.13508	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.52700	2.62200	3.75940	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	4.02700	4.12200	2.35908	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.26800	0.34100	27.23881	0.00000	0.0000	8,029
05/02/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.09100	0.06900	24.17582	0.00000	0.0000	200
05/02/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	16,483
05/02/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.47600	1.38100	6.43631	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.57300	4.47800	2.07741	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.23900	0.30500	27.61506	0.00000	0.0000	15,890
05/02/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.11200	0.08300	25.89286	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.21100	0.27000	27.96209	0.00000	0.0000	238
05/02/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.13400	0.09800	26.86567	0.00000	0.0000	220
05/02/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.87400	1.77900	5.06937	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.77400	1.67900	5.35513	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.18700	0.23700	26.73797	0.00000	0.0000	279
05/02/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.16000	0.11500	28.12500	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.09600	0.11800	22.91667	0.00000	0.0000	5,000
05/02/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.31900	0.24600	22.88401	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.77300	4.67800	1.99036	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.06200	0.07600	22.58065	0.00000	0.0000	5,000
05/02/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.43500	0.35400	18.62069	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.02300	4.92800	1.89130	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.03000	0.03500	16.66667	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.65300	0.56300	13.78254	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
05/02/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.67300	4.57800	2.03296	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	1.97400	1.87900	4.81256	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.08300	0.10200	22.89157	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.35600	0.28000	21.34831	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.72300	4.62800	2.01143	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.07200	0.08900	23.61111	0.00000	0.0000	40
05/02/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.39500	0.31700	19.74684	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.04700	0.05600	19.14894	0.00000	0.0000	279
05/02/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.52000	0.43400	16.53846	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.82300	4.72800	1.96973	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.42300	2.32800	3.92076	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.32300	2.22800	4.08954	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.22300	2.12800	4.27350	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.05400	0.06600	22.22222	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.47700	0.39400	17.40042	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.22300	5.12800	1.81888	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.52300	2.42800	3.76536	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	15,890
05/02/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.83900	0.74700	10.96544	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.17300	5.07800	1.83646	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.79200	0.70000	11.61616	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.27300	5.17800	1.80163	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.88700	0.79400	10.48478	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.32300	5.22800	1.78471	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.72300	2.62800	3.48880	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.62300	2.52800	3.62181	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	1
05/02/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.93500	0.84200	9.94652	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.47300	5.37800	1.73579	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.08100	0.98700	8.69565	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	5.97300	5.87800	1.59049	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.32700	1.23200	7.15901	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.57300	5.47800	1.70465	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.87300	2.77800	3.30665	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.17900	1.08400	8.05768	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.92300	5.82800	1.60392	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.67300	5.57800	1.67460	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	2.97300	2.87800	3.19543	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.27700	1.18300	7.36100	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.52300	5.42800	1.72008	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.82300	2.72800	3.36521	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.13000	1.03500	8.40708	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.82300	5.72800	1.63146	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.62500	1.53000	5.84615	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.72400	1.62900	5.51044	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.12300	6.02800	1.55153	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.92400	1.82900	4.93763	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.32300	6.22800	1.50245	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.22300	4.12800	2.24959	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.12400	2.02800	4.51977	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.47300	6.37800	1.46763	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
05/02/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.37300	4.27800	2.17242	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.27300	4.17800	2.22326	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.22300	6.12800	1.52659	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.12300	4.02800	2.30415	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.02300	3.92800	2.36142	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.02400	1.92900	4.69368	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.27300	6.17800	1.51443	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.17300	4.07800	2.27654	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.07300	3.97800	2.33243	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	3.97300	3.87800	2.39114	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.87300	3.77800	2.45288	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.62300	5.52800	1.68949	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.92300	2.82800	3.25009	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.42600	1.33100	6.66199	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.72300	5.62800	1.65997	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.22300	3.12800	2.94756	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.12300	3.02800	3.04195	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.02300	2.92800	3.14257	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.52500	1.43000	6.22951	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.77300	5.67800	1.64559	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.07300	2.97800	3.09144	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.57500	1.48000	6.03175	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.55	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
05/02/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.87300	5.77800	1.61757	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.77300	3.67800	2.51789	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.67300	3.57800	2.58644	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.57300	3.47800	2.65883	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.47300	3.37800	2.73539	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
05/02/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.37300	3.27800	2.81648	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.27300	3.17800	2.90254	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.17300	3.07800	2.99401	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.67400	1.57900	5.67503	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.02300	5.92800	1.57729	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.92300	3.82800	2.42162	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.82300	3.72800	2.48496	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.72300	3.62800	2.55171	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.62300	3.52800	2.62214	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.52300	3.42800	2.69657	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.42300	3.32800	2.77534	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.82400	1.72900	5.20833	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.87300	4.77800	1.94952	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.77300	2.67800	3.42589	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.67300	2.57800	3.55406	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.57300	2.47800	3.69219	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.47300	2.37800	3.84149	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.37300	2.27800	4.00337	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
05/02/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.27300	2.17800	4.17950	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.07400	1.97800	4.62874	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
05/02/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.62300	4.52800	2.05494	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	27,500
05/02/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.17400	2.07800	4.41582	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.76300	3.66800	2.52458	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.32300	3.22800	2.85886	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.92300	7.82800	1.19904	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.07700	4.17200	2.33014	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.87300	7.77800	1.20666	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.12700	4.22200	2.30191	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.02300	7.92800	1.18410	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.97700	4.07200	2.38874	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.12300	8.02800	1.16952	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.12600	0.15600	23.80952	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.24900	0.18400	26.10442	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.88100	0.97500	10.66969	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	12,000
05/02/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.87700	1.97200	5.06127	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.87700	2.97200	3.30205	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.87700	3.97200	2.45035	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.17300	8.07800	1.16236	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.17300	6.07800	1.53896	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.82700	3.92200	2.48236	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.22300	8.12800	1.15530	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.77700	3.87200	2.51522	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
05/02/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.77300	7.67800	1.22218	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.22700	4.32200	2.24746	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.82300	7.72800	1.21437	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.17700	4.27200	2.27436	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.07300	7.97800	1.17676	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.07300	5.97800	1.56430	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.92700	4.02200	2.41915	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.27300	8.17800	1.14831	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.72700	3.82200	2.54897	0.00000	0.0000	0
05/02/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.80940	7.90620	1.23953	7.90350	7.8405	39,804
05/02/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.17500	0.18500	5.71429	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.76600	0.67900	11.35770	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.34100	8.24400	1.16293	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.34100	6.24400	1.52973	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.65900	3.75600	2.65100	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.39100	8.29400	1.15600	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.39100	6.29400	1.51776	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.60900	3.70600	2.68773	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.49100	8.39400	1.14239	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.79100	8.69400	1.10340	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.99100	8.89400	1.07886	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.99100	6.89400	1.38750	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.00500	2.90900	3.19468	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.75	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
05/02/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.94100	8.84400	1.08489	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.94100	6.84400	1.39749	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.95600	2.86000	3.24763	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.06200	2.15900	4.70417	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.06000	3.15600	3.13725	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.89100	8.79400	1.09099	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.89100	6.79400	1.40763	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.69100	8.59400	1.11610	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.74100	8.64400	1.10971	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.64100	8.54400	1.12256	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.64100	6.54400	1.46062	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.53200	0.59400	11.65414	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.17300	0.13800	20.23121	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.37000	1.46700	7.08029	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.36100	2.45800	4.10843	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.36000	3.45600	2.85714	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.54100	8.44400	1.13570	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.54100	6.44400	1.48295	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.46800	1.56500	6.60763	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.46000	2.55700	3.94309	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.45900	3.55600	2.80428	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.44100	8.34400	1.14915	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.66800	0.73900	10.62874	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.10900	0.08300	23.85321	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.56600	1.66300	6.19413	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00700	0.00700	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
05/02/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.55900	3.65600	2.72548	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.49100	6.39400	1.49438	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.99200	4.89600	1.92308	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.19500	0.20900	7.17949	0.00000	0.0000	140
05/02/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.68600	0.60300	12.09913	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.63200	0.70100	10.91772	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.12300	0.09500	22.76423	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.51700	1.61400	6.39420	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.51000	2.60700	3.86454	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.50900	3.60600	2.76432	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.16500	0.17500	6.06061	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.80600	0.71900	10.79404	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.12000	0.12400	3.33333	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.06100	0.96800	8.76532	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.79100	6.69400	1.42836	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.74100	6.64400	1.43896	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.74800	3.65100	2.58805	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.69100	6.59400	1.44971	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.12600	0.13100	3.96825	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.01700	0.92500	9.04621	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.12900	1.22400	8.41453	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.11100	2.20900	4.64235	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.11000	3.20600	3.08682	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.15600	0.16500	5.76923	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.84700	0.75900	10.38961	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.50100	0.56000	11.77645	0.00000	0.0000	100
05/02/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.19200	0.15400	19.79167	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.31100	2.40800	4.19732	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.31000	3.40600	2.90030	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.24200	5.14500	1.85044	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.24500	4.14800	2.28504	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.25200	3.15500	2.98278	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.14800	0.15600	5.40541	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.88900	0.80000	10.01125	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.47100	0.52800	12.10191	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.21200	0.17200	18.86792	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.27200	1.37000	7.70440	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.26100	2.35800	4.29014	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.26000	3.35600	2.94479	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.29200	5.19500	1.83296	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.29500	4.19800	2.25844	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.30200	3.20500	2.93761	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.14000	0.14700	5.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.93100	0.84100	9.66702	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.22400	1.32100	7.92484	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.21100	2.30800	4.38716	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.21000	3.30600	2.99065	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.34200	5.24500	1.81580	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.35100	3.25400	2.89466	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.13300	0.13900	4.51128	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.97400	0.88300	9.34292	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.17500	1.27300	8.34043	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.16100	2.25800	4.48866	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.16000	3.25600	3.03797	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.49200	5.39500	1.76621	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.49400	4.39700	2.15843	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
05/02/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.50000	3.40300	2.77143	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.11400	0.11800	3.50877	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.10500	1.01200	8.41629	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.34900	0.38600	10.60172	0.00000	0.0000	21,795
05/02/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.34000	0.28000	17.64706	0.00000	0.0000	200
05/02/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.03800	1.12900	8.76686	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.01200	2.10900	4.82107	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.01000	3.10700	3.22259	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.32900	0.36200	10.03040	0.00000	0.0000	450
05/02/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.37000	0.30600	17.29730	0.00000	0.0000	430
05/02/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.99300	1.08100	8.86203	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.03400	0.02500	26.47059	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.96200	2.05900	4.94393	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.96000	3.05700	3.27703	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.59200	5.49500	1.73462	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.59900	3.50200	2.69519	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.10300	0.10500	1.94175	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.19400	1.09900	7.95645	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.31000	0.33800	9.03226	0.00000	0.0000	55
05/02/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.40100	0.33200	17.20698	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.94900	1.03400	8.95680	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.04000	0.02800	30.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.91300	2.01000	5.07057	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.91000	3.00700	3.33333	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.69200	5.59500	1.70415	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.69800	3.60100	2.62304	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.89200	5.79500	1.64630	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.89300	4.79600	1.98242	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.89700	3.80000	2.48909	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01600	0.01600	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
05/02/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.90700	2.81000	3.33677	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.84200	5.74500	1.66039	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.84300	4.74600	2.00289	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.84700	3.75000	2.52145	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.74300	0.81900	10.22880	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.08400	0.06300	25.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.66500	1.76200	5.82583	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.66000	2.75700	3.64662	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.79200	5.69500	1.67472	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.79700	3.70000	2.55465	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.80900	2.71200	3.45319	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.08500	0.08500	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.37600	1.27900	7.04942	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.24600	0.26600	8.13008	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.53700	0.46000	14.33892	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.78200	0.86000	9.97442	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.07300	0.05400	26.02740	0.00000	0.0000	200
05/02/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.71400	1.81100	5.65928	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.71000	2.80700	3.57934	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.64200	5.54500	1.71925	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.64800	3.55100	2.65899	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.29200	0.31900	9.24658	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.43300	0.36300	16.16628	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.90600	0.98900	9.16115	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.04700	0.03300	29.78723	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.86300	1.96000	5.20666	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.86000	2.95700	3.39161	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.54200	5.44500	1.75027	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.54400	4.44700	2.13468	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
05/02/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.54900	3.45200	2.73316	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.09800	0.10000	2.04082	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.23900	1.14400	7.66747	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.10800	0.11100	2.77778	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.14900	1.05500	8.18103	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.19200	5.09500	1.86826	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.19500	4.09800	2.31228	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.09300	0.09500	2.15054	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.28400	1.18900	7.39875	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.86400	0.94500	9.37500	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.05500	0.03900	29.09091	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.81300	1.91000	5.35025	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.39200	5.29500	1.79896	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.40100	3.30400	2.85210	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.07700	0.07700	0.00000	0.00000	0.0000	21,795
05/02/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.46800	1.37100	6.60763	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.70500	0.77900	10.49645	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.09600	0.07300	23.95833	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.61500	1.71300	6.06811	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.61000	2.70700	3.71648	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.04600	3.94900	2.39743	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.07400	0.07400	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.51500	1.41800	6.40264	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.08900	0.09000	1.12360	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.33000	1.23400	7.21805	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.59800	0.66400	11.03679	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.13900	0.10800	22.30216	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.69100	7.59400	1.26121	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.19100	6.09400	1.56679	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.69300	4.59600	2.06691	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.20300	3.10600	3.02841	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.32100	1.41800	7.34292	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
05/02/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.81000	2.90700	3.45196	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.30900	4.40600	2.25110	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.94100	7.84400	1.22151	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.44100	6.34400	1.50598	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.45000	3.35300	2.81159	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.20700	0.22200	7.24638	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.64800	0.56600	12.65432	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.08300	1.17600	8.58726	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.56000	2.65700	3.78906	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.05900	4.15600	2.38975	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.07000	0.07000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.56100	1.46400	6.21397	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.44300	0.49700	12.18962	0.00000	0.0000	390
05/02/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.23400	0.19100	18.37607	0.00000	0.0000	130
05/02/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.44400	4.34700	2.18272	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	21,978
05/02/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.09500	3.99900	2.34432	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.08100	0.08100	0.00000	0.00000	0.0000	21,978
05/02/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.42200	1.32500	6.82138	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.06700	0.06700	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.60800	1.51100	6.03234	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.41500	0.46800	12.77108	0.00000	0.0000	100
05/02/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.25600	0.21200	17.18750	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.39400	4.29700	2.20756	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.05500	0.05300	3.63636	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.84600	1.74700	5.36295	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.75000	1.65200	5.60000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.39200	0.43900	11.98980	0.00000	0.0000	600
05/02/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.28300	0.23300	17.66784	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.05200	0.05100	1.92308	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.89300	1.79500	5.17697	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.05700	0.05500	3.50877	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.79800	1.69900	5.50612	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
05/02/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.06200	0.06100	1.61290	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.70300	1.60500	5.75455	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.37000	0.41200	11.35135	0.00000	0.0000	33
05/02/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.31100	0.25600	17.68489	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.74300	4.64600	2.04512	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.23200	0.25000	7.75862	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.57300	0.49400	13.78709	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.94300	4.84600	1.96237	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.85800	2.76100	3.39398	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.76000	2.66300	3.51449	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.66200	2.56600	3.60631	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.18500	0.19700	6.48649	0.00000	0.0000	1,900
05/02/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.72600	0.64100	11.70799	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.79300	4.69600	2.02378	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.71100	2.61500	3.54113	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.61300	2.51700	3.67394	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.21900	0.23500	7.30594	0.00000	0.0000	139
05/02/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.61000	0.52900	13.27869	0.00000	0.0000	4
05/02/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.64300	4.54600	2.08917	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.56500	2.46800	3.78168	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.46700	2.37100	3.89137	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.37100	2.27500	4.04892	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.27400	2.17900	4.17766	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.17800	2.08300	4.36180	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.08300	1.98700	4.60874	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.98800	1.89100	4.87928	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.26000	0.28200	8.46154	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.50100	0.42600	14.97006	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	26,596

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
05/02/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.34400	4.24700	2.23297	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.06400	0.06400	0.00000	0.00000	0.0000	26,596
05/02/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.65500	1.55800	5.86103	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.59300	4.49700	2.09014	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.51600	2.42000	3.81558	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.41900	2.32300	3.96858	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.32200	2.22700	4.09130	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.13000	2.03500	4.46009	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.03500	1.93900	4.71744	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.04900	0.04900	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.94000	1.84300	5.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.27600	0.30000	8.69565	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.46700	0.39400	15.63169	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.22600	2.13100	4.26774	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.89100	7.79400	1.22925	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.10900	4.20600	2.36067	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.94200	5.84400	1.64928	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.94600	3.84900	2.45819	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.99100	7.89400	1.21387	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.99100	5.89400	1.61910	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.99600	3.89900	2.42743	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.00900	4.10600	2.41956	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.14100	8.04400	1.19150	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.14100	6.04400	1.57955	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.14500	4.04800	2.34017	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.85900	3.95600	2.51360	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.04100	7.94400	1.20632	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.04100	5.94400	1.60569	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.95900	4.05600	2.45011	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.69100	9.59400	1.00093	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.09100	7.99400	1.19886	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.09100	5.99400	1.59251	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.90900	4.00600	2.48145	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.19100	8.09400	1.18423	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.80900	3.90600	2.54660	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.24100	8.14400	1.17704	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.24100	6.14400	1.55424	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.82300	0.90200	9.59903	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.06400	0.04600	28.12500	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.76400	1.86100	5.49887	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.76000	2.85700	3.51449	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.75900	3.85600	2.58047	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.79100	7.69400	1.24503	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.20900	4.30600	2.30459	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.84100	7.74400	1.23709	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.15900	4.25600	2.33229	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.29100	8.19400	1.16994	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.29100	6.19400	1.54189	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.70900	3.80600	2.61526	0.00000	0.0000	0
05/02/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.94130	8.04000	1.24287	8.03000	7.9700	6,823

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
05/02/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.91000	7.81100	1.25158	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.91900	5.82100	1.65569	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.94600	3.84600	2.53421	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.11500	0.11600	0.86957	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.02400	1.92600	4.84190	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.15300	1.24500	7.97918	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.06200	0.05500	11.29032	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.09800	2.19800	4.76644	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.09300	3.19200	3.20078	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.09200	4.19000	2.39492	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.86000	7.76100	1.25954	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.87000	5.77100	1.68654	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.89700	3.79700	2.56608	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.11900	0.12000	0.84034	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.97800	1.88000	4.95450	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.52300	0.57100	9.17782	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.38200	0.33100	13.35079	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.19500	1.29000	7.94979	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.14800	2.24700	4.60894	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.14300	3.24200	3.14986	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.14200	4.24000	2.36601	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.50100	0.54600	8.98204	0.00000	0.0000	509
05/02/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.41000	0.35600	13.17073	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.96000	7.86100	1.24372	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.96900	5.87100	1.64182	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.99500	3.89500	2.50313	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.11100	0.11200	0.90090	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.07000	1.97200	4.73430	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.48100	0.52100	8.31601	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
05/02/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.44000	0.38100	13.40909	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.11200	1.20000	7.91367	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.07100	0.06000	15.49296	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.04900	2.14800	4.83163	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.04300	3.14200	3.25337	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.04200	4.14000	2.42454	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.01000	7.91100	1.23596	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.01800	5.92000	1.62845	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.04300	3.94500	2.42394	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.10800	0.10900	0.92593	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.11700	2.01900	4.62919	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.46100	0.49800	8.02603	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.47000	0.40800	13.19149	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.07100	1.15600	7.93651	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.08000	0.06600	17.50000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.00000	2.09900	4.95000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.99300	3.09200	3.30772	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.99200	4.09000	2.45491	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.11000	8.01100	1.22072	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.11800	6.02000	1.60183	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.14100	4.04300	2.36658	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.10100	0.10300	1.98020	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.21000	2.11300	4.38914	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.42400	0.45300	6.83962	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.53300	0.46300	13.13321	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.99200	1.06900	7.76210	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.10100	0.07900	21.78218	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.90300	2.00000	5.09721	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.89300	2.99200	3.42205	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.89200	3.99000	2.51799	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.16000	8.06100	1.21324	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.16700	6.06900	1.58910	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.19000	4.09200	2.33890	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.09800	0.09900	1.02041	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.25700	2.15900	4.34205	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.40600	0.43400	6.89655	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.56500	0.49400	12.56637	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.95400	1.02900	7.86164	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.11300	0.08900	21.23894	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.85400	1.95200	5.28587	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.84400	2.94300	3.48101	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.84200	3.94100	2.57678	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.21000	8.11100	1.20585	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.21700	6.11900	1.57632	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.23900	4.14100	2.31187	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.09400	0.09600	2.12766	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.30300	2.20600	4.21190	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.39000	0.41600	6.66667	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.59900	0.52600	12.18698	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.91700	0.99100	8.06979	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.12600	0.10100	19.84127	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.80600	1.90300	5.37099	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.79400	2.89300	3.54331	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.79200	3.89100	2.61076	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.36000	8.26100	1.18421	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.36600	6.26800	1.53943	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.38600	4.28800	2.23438	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.08600	0.08700	1.16279	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.44500	2.34700	4.00818	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.81200	0.87900	8.25123	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
05/02/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.17100	0.13900	18.71345	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.66100	1.75800	5.83986	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.64400	2.74300	3.74433	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.64200	3.74100	2.71829	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.31000	8.21100	1.19134	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.31600	6.21800	1.55161	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.33700	4.23900	2.25963	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.08800	0.09000	2.27273	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.39700	2.30000	4.04673	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.35900	0.38200	6.40669	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.66800	0.59200	11.37725	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.84600	0.91500	8.15603	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.15500	0.12500	19.35484	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.70900	1.80600	5.67583	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.69400	2.79300	3.67483	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.69200	3.79100	2.68147	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.46000	8.36100	1.17021	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.46500	6.36700	1.51585	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.48500	4.38600	2.20736	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.08000	0.08100	1.25000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.53900	2.44100	3.85979	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.31800	0.33600	5.66038	0.00000	0.0000	585
05/02/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.77700	0.69600	10.42471	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.74600	0.81000	8.57909	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.20500	0.17000	17.07317	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.56600	1.66200	6.13027	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.54500	2.64400	3.88998	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.54200	3.64100	2.79503	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.34400	0.36600	6.39535	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.70300	0.62600	10.95306	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
05/02/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.76000	7.66200	1.26289	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.77100	5.67200	1.71547	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.79900	3.69900	2.63227	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.12700	0.12700	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.88600	1.78700	5.24920	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.57300	0.62500	9.07504	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.33200	0.28500	14.15663	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.28600	1.38100	7.38725	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.24700	2.34600	4.40587	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.24300	3.34100	3.02189	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.24100	4.34000	2.33436	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.81000	7.71100	1.26761	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.82000	5.72200	1.68385	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.84800	3.74800	2.59875	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.12300	0.12300	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.93200	1.83300	5.12422	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.54800	0.59700	8.94161	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.35700	0.30700	14.00560	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.24100	1.33500	7.57454	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.05000	0.04500	10.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.19700	2.29700	4.55166	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.19300	3.29200	3.10053	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.19200	4.29000	2.33779	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.06000	7.96100	1.22829	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.06800	5.97000	1.61503	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.09200	3.99400	2.39492	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.10400	0.10600	1.92308	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.16300	2.06600	4.48451	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.44200	0.47500	7.46606	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
05/02/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.50100	0.43500	13.17365	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.03100	1.11300	7.95344	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.09000	0.07300	18.88889	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.95100	2.05000	5.07432	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.94300	3.04200	3.36391	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.94200	4.04000	2.48605	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.26000	8.16100	1.19855	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.26600	6.16800	1.56400	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.28800	4.19000	2.28545	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.09100	0.09300	2.19780	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.35000	2.25300	4.12766	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.37400	0.39900	6.68449	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.63300	0.55900	11.69036	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.88100	0.95300	8.17253	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.14000	0.11300	19.28571	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.75700	1.85400	5.52077	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.74400	2.84300	3.60787	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.74200	3.84100	2.64564	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.41000	8.31100	1.17717	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.41500	6.31700	1.52767	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.43500	4.33700	2.20970	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.08300	0.08400	1.20482	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.49200	2.39400	3.93258	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.33100	0.35100	6.04230	0.00000	0.0000	3,000
05/02/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.74000	0.66100	10.67568	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.77800	0.84400	8.48329	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.18700	0.15400	17.64706	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.61300	1.71000	6.01364	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.59500	2.69400	3.81503	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.59200	3.69100	2.75612	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.16300	0.16700	2.45399	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.52200	1.42700	6.24179	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.18100	0.18600	2.76243	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.39000	1.29600	6.76259	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.89100	0.80700	9.42761	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.28200	0.29700	5.31915	0.00000	0.0000	500
05/02/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.01000	0.92300	8.61386	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.25100	0.26300	4.78088	0.00000	0.0000	3,000
05/02/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.18700	0.19300	3.20856	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.34600	1.25300	6.90936	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.20100	0.20800	3.48259	0.00000	0.0000	0
05/02/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.26000	1.16800	7.30159	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.07270	8.17320	1.24494	0.00000	0.0000	493
05/02/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.89300	7.79300	1.26695	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.91300	5.81200	1.70810	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07700	0.07600	1.29870	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.95400	3.85300	2.55438	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.18600	0.19000	2.15054	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.06300	1.96700	4.65342	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.61300	0.65900	7.50408	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.49000	0.43600	11.02041	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.22600	1.31400	7.17781	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.10300	0.09100	11.65049	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.13600	2.23700	4.72846	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.12700	3.22800	3.22993	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.12400	4.22400	2.42483	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.41100	0.43300	5.35280	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.88800	0.81000	8.78378	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.94200	7.84300	1.24654	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.96200	5.86200	1.67729	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07500	0.07500	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.00200	3.90200	2.49875	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.18100	0.18500	2.20994	0.00000	0.0000	300
05/02/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.10800	2.01200	4.55408	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.18700	1.27300	7.24516	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.11400	0.10000	12.28070	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.08700	2.18800	4.83948	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.07700	3.17800	3.28242	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.07400	4.17400	2.45459	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.99200	7.89300	1.23874	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.01100	5.91100	1.66362	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07300	0.07300	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.05000	3.95000	2.46914	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.17700	0.18100	2.25989	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.15400	2.05800	4.45682	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.57200	0.61200	6.99301	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.54900	0.48900	10.92896	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.14900	1.23100	7.13664	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.12600	0.10800	14.28571	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.03900	2.13900	4.90436	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.02800	3.12900	3.33554	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.02400	4.12400	2.48509	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.04100	7.94200	1.23119	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.06000	5.96100	1.63366	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07200	0.07200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.09900	3.99900	2.43962	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.17200	0.17600	2.32558	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.19900	2.10300	4.36562	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.55300	0.59000	6.69078	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.58000	0.51700	10.86207	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.11200	1.19100	7.10432	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.13900	0.11800	15.10791	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.99100	2.09000	4.97238	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.97800	3.07900	3.39154	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.97400	4.07400	2.51636	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.59200	0.63500	7.26351	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.51900	0.46200	10.98266	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.09100	7.99200	1.22358	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03300	0.03300	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
05/02/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.11000	6.01000	1.63666	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.07000	0.07100	1.42857	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.14700	4.04800	2.38727	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.16800	0.17200	2.38095	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.24500	2.14900	4.27617	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.53500	0.56900	6.35514	0.00000	0.0000	4,400
05/02/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.61200	0.54600	10.78431	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.07600	1.15100	6.97026	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.15300	0.12800	16.33987	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.94400	2.04100	4.98971	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.92800	3.03000	3.48361	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.92400	4.02500	2.57390	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.14100	8.04200	1.21607	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.15900	6.06000	1.60740	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.06900	0.06900	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.19600	4.09600	2.38322	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.16300	0.16800	3.06748	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.29000	2.19500	4.14847	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.51700	0.54900	6.18956	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.64400	0.57600	10.55901	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.04100	1.11400	7.01249	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.16800	0.14100	16.07143	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.89600	1.99300	5.11603	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.87800	2.98000	3.54413	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.87400	3.97500	2.60712	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.19000	8.09100	1.20879	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.20800	6.10900	1.59472	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06700	0.06800	1.49254	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.24400	4.14500	2.33270	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.15900	0.16300	2.51572	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.33600	2.24000	4.10959	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.50000	0.53100	6.20000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.67700	0.60800	10.19202	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.00600	1.07700	7.05765	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.18300	0.15400	15.84699	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
05/02/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.84900	1.94500	5.19200	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.82900	2.93000	3.57017	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.82400	3.92500	2.64121	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.38900	8.29000	1.18012	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.40600	6.30600	1.56104	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06200	0.06200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.43900	4.33900	2.25276	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.14400	0.14700	2.08333	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.52100	2.42400	3.84768	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.43800	0.46300	5.70776	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.81500	0.74000	9.20245	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.87600	0.94100	7.42009	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.25300	0.21800	13.83399	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.66300	1.75800	5.71257	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.63000	2.73200	3.87833	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.62500	3.72500	2.75862	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.33900	8.24000	1.18719	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.35600	6.25700	1.55758	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06300	0.06400	1.58730	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.39000	4.29100	2.25513	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.14800	0.15100	2.02703	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.47500	2.37800	3.91919	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.45300	0.47900	5.73951	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.78000	0.70600	9.48718	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.90700	0.97400	7.38699	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.23400	0.20100	14.10256	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.70900	1.80400	5.55881	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.68000	2.78100	3.76866	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.67500	3.77500	2.72109	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.39800	0.41900	5.27638	0.00000	0.0000	117
05/02/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.92500	0.84600	8.54054	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.43800	8.33900	1.17326	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.45500	6.35600	1.53369	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.06100	0.06100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.48800	4.38800	2.22816	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.14000	0.14300	2.14286	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.56700	2.47000	3.77873	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.42400	0.44800	5.66038	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.85100	0.77500	8.93067	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.84600	0.90900	7.44681	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.27300	0.23600	13.55311	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.61700	1.71200	5.87508	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.58100	2.68200	3.91321	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.57500	3.67600	2.82517	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.48400	0.51300	5.99174	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.71100	0.64000	9.98594	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.79300	7.69400	1.27037	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.81400	5.71400	1.71999	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.08000	0.07900	1.25000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.85700	3.75600	2.61862	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.19600	0.20000	2.04082	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.97300	1.87700	4.86569	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.65800	0.70800	7.59878	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.43500	0.38500	11.49425	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.30800	1.39900	6.95719	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.08500	0.07600	10.58824	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.23400	2.33600	4.56580	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.22700	3.32700	3.09885	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.22300	4.32400	2.39166	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.84300	7.74400	1.26227	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.86300	5.76300	1.70561	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07800	0.07800	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.90500	3.80500	2.56082	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.19100	0.19500	2.09424	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.01800	1.92200	4.75719	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
05/02/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.63400	0.68300	7.72871	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.46100	0.41000	11.06291	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.26600	1.35700	7.18799	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.09300	0.08400	9.67742	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.18400	2.28700	4.71612	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.17700	3.27800	3.17910	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.17400	4.27400	2.39578	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.24000	8.14100	1.20146	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.25700	6.15800	1.58223	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.06600	0.06600	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.29300	4.19300	2.32937	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.15500	0.15900	2.58065	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.38200	2.28600	4.03023	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.97200	1.04200	7.20165	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.19900	0.16900	15.07538	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.80200	1.89800	5.32741	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.77900	2.88100	3.67039	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.77400	3.87500	2.67621	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.28900	8.19100	1.18229	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.30700	6.20700	1.58554	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06400	0.06500	1.56250	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.34100	4.24200	2.28058	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.15100	0.15500	2.64901	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.42800	2.33200	3.95387	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.46800	0.49600	5.98291	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.74500	0.67300	9.66443	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.93900	1.00700	7.24175	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.21600	0.18400	14.81481	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.75500	1.85100	5.47009	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.72900	2.83100	3.73763	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.72500	3.82500	2.68456	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02200	0.02300	4.54545	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
05/02/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.99900	6.90000	1.41449	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.04900	0.04900	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.02600	4.92600	1.98965	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.10900	0.11000	0.91743	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.08600	2.98700	3.20804	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.30200	0.31500	4.30464	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.27900	1.19200	6.80219	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.02300	5.12300	1.99084	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.32000	1.23200	6.66667	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.29300	0.30500	4.09556	0.00000	0.0000	330
05/02/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.23400	0.24100	2.99145	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.66100	1.56800	5.59904	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.27700	0.28700	3.61011	0.00000	0.0000	0
05/02/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.40400	1.31400	6.41026	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15			Foreign Exchange Future	12.12550	12.14510	0.16164	12.16900	12.1500	11,909
05/02/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.87500	9.85500	0.20253	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.87500	7.85500	0.25397	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.87500	5.85500	0.34043	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.87500	3.85500	0.51613	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.88300	1.86300	1.06213	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.91900	0.89900	2.17628	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.29200	0.31100	6.50685	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.16700	0.16600	0.59880	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.13100	1.15200	1.85676	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.12600	2.14600	0.94073	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.02500	10.00500	0.19950	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.02500	8.00500	0.24922	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.02500	6.00500	0.33195	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.02500	4.00500	0.49689	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.03100	2.01100	0.98474	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.03300	0.03300	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
05/02/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.05800	1.03800	1.89036	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.22200	0.22900	3.15315	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.24700	0.23400	5.26316	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.98600	1.00500	1.92698	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.97600	1.99600	1.01215	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.97500	9.95500	0.20050	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.97500	7.95500	0.25078	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.97500	5.95500	0.33473	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.97500	3.95500	0.50314	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	1.98200	1.96200	1.00908	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.01100	0.99200	1.87933	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.24400	0.25400	4.09836	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.21900	0.20900	4.56621	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.03400	1.05400	1.93424	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.02600	2.04600	0.98717	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.97600	2.99500	0.63844	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.37500	9.35500	0.21333	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.37500	7.35500	0.27119	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.22500	9.20500	0.21680	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.22500	7.20500	0.27682	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.22500	5.20500	0.38278	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.22600	3.20600	0.61996	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.24800	1.22800	1.60256	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.15300	0.15600	1.96078	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.37800	0.36100	4.49735	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.79800	0.81800	2.50627	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.02300	0.02300	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
05/02/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.77700	1.79700	1.12549	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.77600	2.79500	0.68444	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.07500	9.05500	0.22039	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.07500	7.05500	0.28269	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.07500	5.05500	0.39409	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.07600	3.05600	0.65020	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.10500	1.08500	1.80995	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.20300	0.20800	2.46305	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.27800	0.26300	5.39568	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.93800	0.95800	2.13220	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.92600	1.94600	1.03842	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.92600	2.94500	0.64935	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.12500	9.10500	0.21918	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.12500	7.10500	0.28070	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.12500	5.10500	0.39024	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.12600	3.10600	0.63980	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.15300	1.13300	1.73461	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.18400	0.18900	2.71739	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.30900	0.29400	4.85437	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.89100	0.91100	2.24467	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.87700	1.89700	1.06553	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.87600	2.89500	0.66064	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.27500	9.25500	0.21563	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.27500	7.25500	0.27491	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.27500	5.25500	0.37915	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.27600	3.25600	0.61050	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.29600	1.27600	1.54321	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.13900	0.14200	2.15827	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.41400	0.39700	4.10628	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.75300	0.77300	2.65604	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.72700	1.74700	1.15808	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.72600	2.74500	0.69699	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.52500	9.50500	0.20997	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.52500	7.50500	0.26578	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.67500	9.65500	0.20672	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.67500	7.65500	0.26059	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.92500	9.90500	0.20151	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.92500	7.90500	0.25237	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.92500	5.90500	0.33755	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.92500	3.90500	0.50955	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.96500	0.94500	2.07254	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.26700	0.28200	5.61798	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.19200	0.18700	2.60417	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.08200	1.10300	1.94085	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.07600	2.09600	0.96339	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.82500	9.80500	0.20356	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.82500	7.80500	0.25559	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.77500	9.75500	0.20460	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.77500	7.75500	0.25723	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
05/02/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.72500	9.70500	0.20566	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.72500	7.70500	0.25890	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.62500	9.60500	0.20779	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.62500	7.60500	0.26230	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.47500	9.45500	0.21108	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.47500	7.45500	0.26756	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.42500	9.40500	0.21220	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.42500	7.40500	0.26936	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.32500	9.30500	0.21448	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.32500	7.30500	0.27304	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.32500	5.30500	0.37559	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.32600	3.30600	0.60132	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.34400	1.32400	1.48810	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.12600	0.12900	2.38095	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.45100	0.43400	3.76940	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.70800	0.72800	2.82486	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.67700	1.69700	1.19261	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.67600	2.69500	0.71001	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.17500	9.15500	0.21798	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.17500	7.15500	0.27875	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.17500	5.15500	0.38647	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.17500	4.15500	0.47904	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.17600	3.15600	0.62972	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00500	0.00500	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
05/02/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.18000	2.16000	0.91743	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.20000	1.18000	1.66667	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.16800	0.17200	2.38095	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.34300	0.32700	4.66472	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.84500	0.86400	2.24852	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.82700	1.84700	1.09469	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.82600	2.84500	0.67233	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.93200	1.91200	1.03520	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.77500	5.75500	0.34632	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.77500	4.75500	0.41885	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.77500	3.75500	0.52980	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.77700	2.75700	0.72020	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.78400	1.76400	1.12108	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	11,630
05/02/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.82800	0.80900	2.29469	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.35500	0.37400	5.35211	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.13000	0.12900	0.76923	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.23000	1.25100	1.70732	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.22600	2.24600	0.89847	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.52500	5.50500	0.36199	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.52500	4.50500	0.44199	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.52600	3.50600	0.56721	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.52800	2.50800	0.79114	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.53900	1.51900	1.29955	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.08600	0.08700	1.16279	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.61100	0.59200	3.10966	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.53900	0.55900	3.71058	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.06400	0.06400	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
05/02/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.47800	1.49800	1.35318	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.47600	2.49500	0.76737	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.62500	5.60500	0.35556	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.62500	4.60500	0.43243	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.62500	3.60500	0.55172	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.62700	2.60700	0.76132	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.63700	1.61700	1.22175	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.07100	0.07200	1.40845	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.69600	0.67700	2.72989	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.46100	0.48100	4.33839	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.08600	0.08600	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.37900	1.39900	1.45033	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.37600	2.39500	0.79966	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.42500	5.40500	0.36866	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.42500	4.40500	0.45198	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.42600	3.40600	0.58377	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.42800	2.40800	0.82372	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.44100	1.42100	1.38793	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.10400	0.10600	1.92308	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.52900	0.51100	3.40265	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.62200	0.64100	3.05466	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.57700	1.59800	1.33164	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.57600	2.59500	0.73758	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.72500	5.70500	0.34934	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.72500	4.70500	0.42328	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.72500	3.70500	0.53691	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.72700	2.70700	0.73341	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.73500	1.71500	1.15274	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.05800	0.05900	1.72414	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.78300	0.76400	2.42656	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.38900	0.40800	4.88432	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.11400	0.11300	0.87719	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.27900	1.30000	1.64191	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.27600	2.29600	0.87873	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.82500	5.80500	0.34335	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.82500	4.80500	0.41451	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.82500	3.80500	0.52288	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.82700	2.80700	0.70746	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.83400	1.81300	1.14504	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.04800	0.04900	2.08333	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.87300	0.85400	2.17640	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.32300	0.34200	5.88235	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.14800	0.14700	0.67568	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.18000	1.20200	1.86441	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.17600	2.19600	0.91912	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.67500	5.65500	0.35242	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.67500	4.65500	0.42781	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.67500	3.65500	0.54422	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.67700	2.65700	0.74710	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.68600	1.66600	1.18624	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.06400	0.06500	1.56250	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.73900	0.72000	2.57104	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.42400	0.44400	4.71698	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.09900	0.09900	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
05/02/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.32900	1.35000	1.58014	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.32600	2.34600	0.85985	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.57500	5.55500	0.35874	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.57500	4.55500	0.43716	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.57500	3.55500	0.55944	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	11,630
05/02/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.57700	2.55700	0.77610	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.58800	1.56800	1.25945	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.07800	0.07900	1.28205	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.65300	0.63400	2.90965	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.49900	0.51900	4.00802	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.07400	0.07400	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.42800	1.44900	1.47059	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.42600	2.44500	0.78318	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.47500	5.45500	0.36530	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.47500	4.45500	0.44693	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.47600	3.45600	0.57537	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.47800	2.45800	0.80710	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.49000	1.47000	1.34228	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.09400	0.09600	2.12766	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.56900	0.55100	3.16344	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.58000	0.59900	3.27586	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.05500	0.05400	1.81818	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.52800	1.54800	1.30890	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.52600	2.54500	0.75218	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.37500	5.35500	0.37209	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.37500	4.35500	0.45714	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.37600	3.35600	0.59242	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.37800	2.35800	0.84104	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.11400	0.11700	2.63158	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.48900	0.47200	3.47648	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.66500	0.68400	2.85714	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.62700	1.64800	1.29072	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.62600	2.64500	0.72353	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.39300	1.37300	1.43575	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.47500	8.45500	0.23599	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.47500	6.45500	0.30888	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.52600	3.54500	0.53885	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.37500	8.35500	0.23881	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.37500	6.35500	0.31373	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.62600	3.64500	0.52399	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.42500	8.40500	0.23739	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.42500	6.40500	0.31128	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.57600	3.59500	0.53132	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.67500	8.65500	0.23055	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.67500	6.65500	0.29963	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.32600	3.34500	0.57126	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.77500	8.75500	0.22792	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.77500	6.75500	0.29520	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.22600	3.24500	0.58896	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.72500	8.70500	0.22923	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
05/02/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.72500	6.70500	0.29740	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.27600	3.29500	0.57998	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.82500	8.80500	0.22663	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.82500	6.80500	0.29304	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.17600	3.19500	0.59824	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.97500	8.95500	0.22284	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.97500	6.95500	0.28674	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.97500	4.95500	0.40201	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	2.97600	2.95600	0.67204	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.02600	3.04500	0.62789	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.02500	9.00500	0.22161	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.02500	7.00500	0.28470	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.02500	5.00500	0.39801	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.02600	3.00600	0.66094	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.92500	8.90500	0.22409	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.92500	6.90500	0.28881	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.92500	4.90500	0.40609	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.92600	2.90600	0.68353	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.07600	3.09500	0.61769	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.22500	8.20500	0.24316	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.22500	6.20500	0.32129	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.22500	4.20500	0.47337	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00400	0.00400	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
05/02/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.22900	2.20900	0.89726	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.77600	3.79500	0.50318	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.17600	4.19500	0.45498	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.12600	3.14500	0.60781	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.12600	4.14500	0.46049	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.27600	4.29500	0.44434	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.07600	4.09500	0.46614	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.52500	8.50500	0.23460	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.52500	6.50500	0.30651	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.47600	3.49500	0.54661	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.97600	3.99500	0.47787	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.07500	8.05500	0.24768	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.07500	6.05500	0.32922	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.07500	4.05500	0.49080	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.08100	2.06100	0.96108	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.92600	3.94500	0.48395	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.32500	8.30500	0.24024	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.32500	6.30500	0.31621	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.32500	4.30500	0.46243	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.32900	2.30900	0.85874	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.67600	3.69500	0.51687	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.57500	8.55500	0.23324	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.57500	6.55500	0.30418	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
05/02/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.42600	3.44500	0.55458	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.27500	8.25500	0.24169	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.27500	6.25500	0.31873	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.27500	4.25500	0.46784	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.27900	2.25900	0.87758	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.72600	3.74500	0.50993	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.62500	8.60500	0.23188	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.62500	6.60500	0.30189	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.37600	3.39500	0.56280	0.00000	0.0000	0
05/02/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14			Foreign Exchange Future	12.32670	12.34780	0.17117	0.00000	0.0000	12,463
05/02/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.72300	9.70200	0.21598	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.72400	7.70300	0.27188	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.02300	10.00200	0.20952	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.02400	8.00300	0.26171	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.52300	9.50200	0.22052	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.52500	7.50300	0.29236	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.52800	5.50800	0.36179	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.56000	3.53800	0.61798	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.37300	9.35200	0.22405	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.37500	7.35400	0.28475	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.37900	5.35900	0.37182	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.41400	3.39100	0.67370	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.27300	9.25200	0.22646	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
05/02/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.27500	7.25400	0.28866	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.17200	0.16800	2.32558	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.44500	1.42000	1.73010	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.37300	0.37200	0.26810	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.64600	0.62400	3.40557	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.75300	1.77500	1.25499	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.73300	2.75500	0.80498	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.07300	9.05200	0.23146	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.07500	7.05400	0.29682	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.12300	9.10200	0.23019	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.12500	7.10400	0.29474	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.42200	0.42200	0.00000	0.00000	0.0000	8,032
05/02/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.54500	0.52400	3.85321	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.99600	1.01200	1.60643	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.11900	0.11400	4.20168	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.89700	1.91900	1.15973	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.88200	2.90400	0.76336	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.57300	9.55200	0.21937	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.57800	5.55700	0.37648	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.60900	3.58700	0.60959	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.77300	9.75200	0.21488	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.77400	7.75300	0.27013	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.77700	5.75600	0.36351	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.92300	9.90200	0.21163	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.92400	7.90300	0.26502	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.50000	0.50700	1.40000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.42300	0.40900	3.30969	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.15500	1.17700	1.90476	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
05/02/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.07800	0.07900	1.28205	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.09100	2.11300	1.05213	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.97300	9.95200	0.21057	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.97400	7.95300	0.26336	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.11400	1.13300	1.70557	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.08700	0.08500	2.29885	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.04200	2.06400	1.07738	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.87300	9.85200	0.21270	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.87400	7.85300	0.26670	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.11600	0.11200	3.44828	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	1.98900	1.96400	1.25691	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.23100	0.22800	1.29870	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.10400	1.08000	2.17391	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.52100	0.53200	2.11132	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.39400	0.38400	2.53807	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.19700	1.22100	2.00501	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.07000	0.07300	4.28571	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.13900	2.16200	1.07527	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.82300	9.80200	0.21378	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.82700	5.80600	0.36039	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.85400	3.83200	0.57084	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.67300	9.65200	0.21710	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.67400	7.65300	0.27365	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.62300	9.60200	0.21823	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.62500	7.60300	0.28852	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.62800	5.60700	0.37313	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.65800	3.63600	0.60142	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.47300	9.45200	0.22168	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
05/02/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.47500	7.45400	0.28094	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.47900	5.45800	0.38328	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.51100	3.48900	0.62660	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.74900	0.76200	1.73565	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.22200	0.21400	3.60360	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.56300	1.58600	1.47153	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.53500	2.55700	0.86785	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.42300	9.40200	0.22286	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.42500	7.40400	0.28283	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.32300	9.30200	0.22525	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.32500	7.30400	0.28669	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.16600	0.16200	2.40964	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.48900	1.46400	1.67898	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.85000	0.86400	1.64706	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.17300	0.16600	4.04624	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.70500	1.72700	1.29032	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.22300	9.20200	0.22769	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.22500	7.20400	0.29066	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.72700	5.70700	0.34922	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.73600	4.71500	0.44341	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.75600	3.73400	0.58573	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.06200	0.06100	1.61290	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.78500	2.76300	0.78995	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.17900	0.17500	2.23464	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.40200	1.37700	1.78317	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.38900	0.38800	0.25707	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.61200	0.59000	3.59477	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.92100	0.93600	1.62866	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.14400	0.13800	4.16667	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.80000	1.82300	1.27778	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
05/02/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.78300	2.80500	0.79051	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.11200	0.10900	2.67857	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.03500	2.01100	1.17936	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.27600	6.25500	0.33461	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.29300	4.27300	0.46587	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.31600	3.29400	0.66345	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.57300	0.58400	1.91972	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.34600	0.33600	2.89017	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.28600	1.31000	1.86625	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.05900	0.06200	5.08475	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.17600	6.15500	0.34003	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.27000	0.26700	1.11111	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.94300	0.91900	2.54507	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.62800	0.64000	1.91083	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.30100	0.29200	2.99003	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.37700	1.40100	1.74292	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.05000	0.05300	6.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.33700	2.35900	0.94138	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.87700	5.85600	0.35733	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.88400	4.86300	0.42998	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.90300	3.88100	0.56367	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.05600	0.05500	1.78571	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.92900	2.90700	0.75111	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.16100	0.15700	2.48447	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.53400	1.50900	1.62973	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.34300	0.34200	0.29155	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.71600	0.69400	3.07263	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.81500	0.82900	1.71779	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.18800	0.18100	3.72340	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.65700	1.68000	1.38805	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.63400	2.65600	0.83523	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.71700	0.73000	1.81311	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.24000	0.23200	3.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.51600	1.53900	1.51715	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.48500	2.50800	0.92555	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.33000	5.30900	0.39400	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.34200	4.32200	0.46062	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.24000	0.23700	1.25000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.06300	1.03900	2.25776	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.54600	0.55700	2.01465	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.36900	0.35900	2.71003	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.18900	2.21200	1.05071	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.22600	6.20500	0.33730	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.24400	4.22400	0.47125	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.26800	3.24500	0.70379	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.12800	0.12300	3.90625	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.85100	1.82500	1.40465	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.25900	0.25600	1.15830	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.98200	0.95800	2.44399	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.60000	0.61100	1.83333	0.00000	0.0000	28
05/02/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.32300	0.31300	3.09598	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.33200	1.35500	1.72673	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.05500	0.05700	3.63636	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.28700	2.31000	1.00568	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.12600	6.10500	0.34280	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.13100	5.11100	0.38979	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.14600	4.12600	0.48239	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.17100	3.14800	0.72532	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.28100	0.27800	1.06762	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.90400	0.88000	2.65487	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.65700	0.66900	1.82648	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.28000	0.27100	3.21429	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.42300	1.44700	1.68658	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04600	0.04900	6.52174	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.38600	2.40900	0.96396	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
05/02/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.29200	0.29000	0.68493	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.86500	0.84200	2.65896	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.68700	0.69900	1.74672	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.26000	0.25100	3.46154	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.43600	2.45800	0.90312	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.92700	5.90600	0.35431	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.93300	4.91300	0.40543	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.95200	3.93000	0.55668	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.97700	2.95500	0.73900	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.33000	0.32800	0.60606	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.75300	0.73000	3.05445	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.78200	0.79500	1.66240	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.20500	0.19700	3.90244	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.61000	1.63300	1.42857	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.58400	2.60700	0.89009	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.15500	0.15100	2.58065	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.57800	1.55300	1.58428	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.67800	5.65700	0.36985	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.68600	4.66600	0.42680	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.70700	3.68500	0.59347	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.06500	0.06300	3.07692	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.73800	2.71500	0.84003	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.19200	0.18800	2.08333	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.31500	1.29000	1.90114	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.42900	5.40800	0.38681	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.44000	4.42000	0.45045	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.46200	3.44000	0.63547	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.07700	0.07600	1.29870	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.50000	2.47800	0.88000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.22300	0.21900	1.79372	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.14600	1.12100	2.18150	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
05/02/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.23100	5.21000	0.40145	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.07400	1.09000	1.48976	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.09700	0.09200	5.15464	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.99300	2.01500	1.10386	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.98100	3.00300	0.73801	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.08200	5.06100	0.41322	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.09800	4.07700	0.51245	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.10000	0.09800	2.00000	0.00000	0.0000	8,032
05/02/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.17300	2.15000	1.05844	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.03400	1.05100	1.64410	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.10700	0.10300	3.73832	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.94500	1.96700	1.13111	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.19500	4.17500	0.47676	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.21900	3.19700	0.68344	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.09300	0.09100	2.15054	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.26600	2.24300	1.01500	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.18500	0.18100	2.16216	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.35800	1.33300	1.84094	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.40500	0.40500	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.57800	0.55700	3.63322	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.95800	0.97300	1.56576	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.13100	0.12500	4.58015	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.84800	1.87000	1.19048	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.83200	2.85400	0.77684	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.57500	7.55300	0.29043	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.07600	6.05500	0.34562	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.58800	4.56700	0.45772	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.04900	0.04800	2.04082	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.12200	3.10000	0.70468	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.14100	0.13600	3.54610	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.71400	1.68800	1.51692	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.44000	0.44100	0.22727	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
05/02/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.51300	0.49300	3.89864	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.47000	1.49300	1.56463	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04300	0.04500	4.65116	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.93200	2.95400	0.75034	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.42700	4.44800	0.47436	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.13200	0.12700	3.78788	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.80500	1.77900	1.44044	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.82400	7.80300	0.26840	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.32600	6.30500	0.33196	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.83400	4.81400	0.41374	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.36500	3.34300	0.65379	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.12000	0.11600	3.33333	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.94300	1.91800	1.28667	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.35800	0.35600	0.55866	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.68100	0.65800	3.37739	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.24100	1.26500	1.93392	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.06400	0.06700	4.68750	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.68300	2.70600	0.85725	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.17800	4.19900	0.50263	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.27400	8.25300	0.25381	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.77500	6.75400	0.30996	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.28000	5.25900	0.39773	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.80500	3.78300	0.57819	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.08600	0.08400	2.32558	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.35900	2.33600	0.97499	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.25000	0.24600	1.60000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.02300	0.99800	2.44379	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.88500	0.90000	1.69492	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.15800	0.15200	3.79747	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.23800	2.26100	1.02770	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.72900	3.75000	0.56315	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	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
05/02/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	5.97700	5.95500	0.36808	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	4.98300	4.96200	0.42143	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.00000	3.97900	0.52500	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.02600	3.00300	0.76008	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.10800	0.10500	2.77778	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.08100	2.05700	1.15329	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.15000	0.14600	2.66667	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.62300	1.59800	1.54036	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.21400	0.21100	1.40187	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.18700	1.16300	2.02190	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.31700	0.31400	0.94637	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.79000	0.76600	3.03797	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.47900	0.48300	0.83507	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.45200	0.43500	3.76106	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.12400	0.11900	4.03226	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.89700	1.87100	1.37059	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.02600	6.00500	0.34849	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.03200	5.01200	0.39746	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.04900	4.02900	0.49395	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.05100	0.05000	1.96078	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.07400	3.05200	0.71568	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.14500	0.14100	2.75862	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.66800	1.64300	1.49880	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.20700	0.20300	1.93237	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.23000	1.20500	2.03252	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.30400	0.30200	0.65789	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.82700	0.80400	2.78114	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.45900	0.46000	0.21786	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.48200	0.46200	4.14938	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.13600	0.13200	2.94118	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.75900	1.73400	1.42126	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	11,194
05/02/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.18100	5.16000	0.40533	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.19900	0.19500	2.01005	0.00000	0.0000	11,194
05/02/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.27200	1.24700	1.96541	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.10400	0.10200	1.92308	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.12700	2.10400	1.08134	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.47400	8.45300	0.24782	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.47600	6.45500	0.32427	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.48900	4.46900	0.44553	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.07400	0.07300	1.35135	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.54700	2.52500	0.86376	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.52900	3.55100	0.62341	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.37400	8.35300	0.25078	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.37600	6.35500	0.32936	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.39100	4.37100	0.45548	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.08000	0.07800	2.50000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.45300	2.43000	0.93763	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.62900	3.65000	0.57867	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.42400	8.40300	0.24929	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.42600	6.40500	0.32680	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.57900	3.60000	0.58676	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.67400	8.65300	0.24210	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.67500	6.65400	0.31461	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.33000	3.35100	0.63063	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.77400	8.75300	0.23934	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.78500	4.76400	0.43887	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.06000	0.05900	1.66667	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.83300	2.81100	0.77656	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.23000	3.25200	0.68111	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.72400	8.70300	0.24072	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.72500	6.70400	0.31227	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.28000	3.30200	0.67073	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.82400	8.80300	0.23799	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.82500	6.80400	0.30769	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.05800	0.05700	1.72414	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.88100	2.85900	0.76362	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.18000	3.20200	0.69182	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.97300	8.95200	0.23404	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	6.97500	6.95400	0.30108	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.03100	3.05300	0.72583	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.02300	9.00200	0.23274	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.02500	7.00400	0.29893	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.92300	8.90200	0.23535	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.92500	6.90400	0.30325	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.08100	3.10300	0.71405	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.22400	8.20300	0.25535	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.08900	0.08800	1.12360	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.31200	2.29000	0.95156	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.77800	3.80000	0.58232	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.13100	3.15200	0.67071	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.12800	4.14900	0.50872	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.27700	4.29800	0.49100	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.07800	4.09900	0.51496	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.52400	8.50300	0.24636	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.52600	6.50400	0.33711	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.53900	4.51800	0.46266	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.07200	0.07000	2.77778	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
05/02/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.59500	2.57200	0.88632	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.47900	3.50100	0.63237	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.32400	8.30300	0.25228	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.08300	0.08100	2.40964	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.40600	2.38300	0.95594	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.67900	3.70000	0.57081	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.97800	3.99900	0.52790	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.07400	8.05300	0.26009	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.92800	3.94900	0.53462	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.57400	8.55300	0.24493	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.57600	6.55400	0.33455	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.06900	0.06800	1.44928	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.64200	2.62000	0.83270	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.42900	3.45100	0.64159	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.17300	9.15200	0.22893	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.17500	7.15400	0.29268	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.62400	8.60300	0.24351	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.62500	6.60400	0.31698	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.63700	4.61600	0.45288	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.06700	0.06500	2.98507	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.69000	2.66700	0.85502	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.38000	3.40100	0.62130	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.87300	8.85300	0.22540	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.87500	6.85400	0.30545	0.00000	0.0000	0
05/02/2010	£ / R 2010/09/13			Foreign Exchange Future	12.52680	12.55030	0.18760	0.00000	0.0000	1,261
05/02/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.56900	0.54000	5.09666	0.00000	0.0000	0
05/02/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.77200	0.72000	6.73575	0.00000	0.0000	0
05/02/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.54800	0.55800	1.82482	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
05/02/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.80100	0.78800	1.62297	0.00000	0.0000	0
05/02/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.59100	0.56200	4.90694	0.00000	0.0000	0
05/02/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.74400	0.69200	6.98925	0.00000	0.0000	0
05/02/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08480	0.08690	2.47642	0.00000	0.0000	1,364
05/02/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00558	0.00730	30.82437	0.00000	0.0000	0
05/02/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00078	0.00040	48.71795	0.00000	0.0000	0
05/02/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00134	0.00178	32.83582	0.00000	0.0000	0
05/02/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00654	0.00488	25.38226	0.00000	0.0000	0
05/02/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01483	0.01694	14.22792	0.00000	0.0000	0
05/02/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00003	0.00004	33.33333	0.00000	0.0000	0
05/02/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08630	0.08850	2.54925	0.00000	0.0000	0
05/02/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00855	0.01004	17.42690	0.00000	0.0000	0
05/02/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00225	0.00154	31.55556	0.00000	0.0000	0
05/02/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00420	0.00499	18.80952	0.00000	0.0000	0
05/02/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00790	0.00649	17.84810	0.00000	0.0000	0
05/02/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01649	0.01869	13.34142	0.00000	0.0000	0
05/02/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00019	0.00019	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15			Foreign Exchange Future	10.59840	10.62490	0.25004	10.64000	10.5755	23,284
05/02/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.05200	9.02500	0.29828	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.05200	7.02500	0.38287	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.05200	5.02500	0.53444	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.05200	3.02500	0.88467	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.06600	1.03700	2.72045	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.17500	0.17700	1.14286	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.22700	0.20200	11.01322	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.95400	0.98000	2.72537	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.94900	1.97500	1.33402	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.94800	2.97500	0.91588	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.30200	9.27500	0.29026	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.30200	7.27500	0.36976	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.40200	9.37500	0.28717	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.40200	7.37500	0.36477	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.75	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
05/02/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.15200	9.12500	0.29502	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.15200	7.12500	0.37752	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	13,636
05/02/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.00300	1.97600	1.34798	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.95200	8.92500	0.30161	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.95200	6.92500	0.38838	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.95200	4.92500	0.54523	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.95200	2.92500	0.91463	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.97000	0.94100	2.98969	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.21900	0.22700	3.65297	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.17100	0.15200	11.11111	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.05200	1.07800	2.47148	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.04900	2.07500	1.26891	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.04800	3.07500	0.88583	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.80200	8.77500	0.30675	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.80200	6.77500	0.39694	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.80200	4.77500	0.56227	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.80200	2.77500	0.96360	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.82800	0.79900	3.50242	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.30800	0.32300	4.87013	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.11000	0.09800	10.90909	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.20000	1.22700	2.25000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.19800	2.22500	1.22839	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.19800	3.22500	0.84428	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.85200	8.82500	0.30502	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.85200	6.82500	0.39405	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
05/02/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.85200	4.82500	0.55647	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.85200	2.82500	0.94670	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.87500	0.84600	3.31429	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.27500	0.28900	5.09091	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.12700	0.11400	10.23622	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.15100	1.17700	2.25891	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.14800	2.17500	1.25698	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.14800	3.17500	0.85769	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.20200	9.17500	0.29341	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.20200	7.17500	0.37490	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.45200	9.42500	0.28565	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.45200	7.42500	0.36232	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.50200	9.47500	0.28415	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.50200	7.47500	0.35990	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.35200	9.32500	0.28871	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.35200	7.32500	0.36725	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.25200	9.22500	0.29183	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.25200	7.22500	0.37231	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.10200	9.07500	0.29664	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.10200	7.07500	0.38017	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.00200	8.97500	0.29993	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.00200	6.97500	0.38560	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.00200	4.97500	0.53978	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.60	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
05/02/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.00200	2.97500	0.89940	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.01800	0.98900	2.84872	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.19600	0.19900	1.53061	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.19800	0.17400	12.12121	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.00300	1.02900	2.59222	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.99900	2.02500	1.30065	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.99800	3.02500	0.90060	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.90200	8.87500	0.30330	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.90200	6.87500	0.39119	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.75200	8.72500	0.30850	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.75200	6.72500	0.39988	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.75200	4.72500	0.56818	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.75200	3.72500	0.71962	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.75200	2.72500	0.98110	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.75400	1.72700	1.53934	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.78200	0.75300	3.70844	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.34200	0.35900	4.97076	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.09400	0.08400	10.63830	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.25000	1.27700	2.16000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.24800	2.27500	1.20107	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.24800	3.27500	0.83128	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.90200	4.87500	0.55080	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.90200	3.87500	0.69195	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.90200	2.87500	0.93039	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.90400	1.87600	1.47059	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
05/02/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	10
05/02/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.92200	0.89400	3.03688	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.24500	0.25700	4.89796	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.14700	0.13200	10.20408	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.10100	1.12800	2.45232	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.09800	2.12500	1.28694	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.09800	3.12500	0.87153	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.10200	5.07500	0.52920	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.10200	4.07500	0.65822	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.10200	3.07500	0.87041	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.10300	2.07600	1.28388	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.11400	1.08600	2.51346	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.15600	0.15600	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.25800	0.23100	10.46512	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.90600	0.93200	2.86976	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.89900	1.92500	1.36914	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.89800	2.92500	0.93168	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.15200	5.12500	0.52407	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.15200	4.12500	0.65029	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.15200	3.12500	0.85660	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.15300	2.12600	1.25406	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.16300	1.13400	2.49355	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.13800	0.13800	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.29000	0.26300	9.31034	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.85800	0.88300	2.91375	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.84900	1.87500	1.40617	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.84800	2.87500	0.94803	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
05/02/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.35200	5.32500	0.50448	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.35200	4.32500	0.62040	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.35200	3.32500	0.80549	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.35300	2.32600	1.14747	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.35800	1.33100	1.98822	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.08400	0.08300	1.19048	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.43600	0.40800	6.42202	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.67000	0.69500	3.73134	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.64900	1.67500	1.57671	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.64800	2.67500	1.01964	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.40200	5.37500	0.49981	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.40200	4.37500	0.61336	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.40200	3.37500	0.79365	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.40300	2.37600	1.12360	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.40800	1.38000	1.98864	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.07400	0.07200	2.70270	0.00000	0.0000	13,651
05/02/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.47600	0.44700	6.09244	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.62500	0.64900	3.84000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.59900	1.62500	1.62602	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.59800	2.62500	1.03926	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.25200	5.22500	0.51409	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.25200	4.22500	0.63500	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.25200	3.22500	0.83026	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.25300	2.22600	1.19840	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
05/02/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.26000	1.23200	2.22222	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.10800	0.10700	0.92593	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.36000	0.33200	7.77778	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.76300	0.78800	3.27654	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.74900	1.77500	1.48656	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.74800	2.77500	0.98253	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.20200	5.17500	0.51903	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.20200	4.17500	0.64255	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.20200	3.17500	0.84322	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.20300	2.17600	1.22560	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.21100	1.18300	2.31214	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.12300	0.12200	0.81301	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.32500	0.29700	8.61538	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.81000	0.83500	3.08642	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.79900	1.82500	1.44525	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.79800	2.82500	0.96497	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.30200	5.27500	0.50924	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.30200	4.27500	0.62762	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.30200	3.27500	0.81769	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.30300	2.27600	1.17238	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.30900	1.28100	2.13904	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.09600	0.09400	2.08333	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.39800	0.36900	7.28643	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.71600	0.74100	3.49162	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.69900	1.72500	1.53031	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.69800	2.72500	1.00074	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
05/02/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.55200	5.52500	0.48631	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.55200	4.52500	0.59315	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.55200	3.52500	0.76014	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.55300	2.52500	1.09675	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.55600	1.52800	1.79949	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.60300	0.57300	4.97512	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.49600	0.51800	4.43548	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.04800	0.04300	10.41667	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.44900	1.47600	1.86335	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.44800	2.47500	1.10294	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.45200	5.42500	0.49523	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.45200	4.42500	0.60647	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.45200	3.42500	0.78216	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.45300	2.42600	1.10069	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.45700	1.42900	1.92176	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.06500	0.06300	3.07692	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.51700	0.48800	5.60928	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.58100	0.60400	3.95869	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.54900	1.57500	1.67850	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.54800	2.57500	1.05965	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.50200	5.47500	0.49073	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.50200	4.47500	0.59973	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.50200	3.47500	0.77099	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.50300	2.47500	1.11866	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
05/02/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.05800	0.05500	5.17241	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.56000	0.53000	5.35714	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.53800	0.56000	4.08922	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.49900	1.52600	1.80120	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.49800	2.52500	1.08086	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.60200	5.57500	0.48197	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.60200	4.57500	0.58670	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.60200	3.57500	0.74958	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.60300	2.57500	1.07568	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.60500	1.57800	1.68224	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.64600	0.61700	4.48916	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.45600	0.47600	4.38596	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.05800	0.05100	12.06897	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.39900	1.42600	1.92995	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.39800	2.42500	1.12594	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.65200	5.62500	0.47771	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.65200	4.62500	0.58040	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.65200	3.62500	0.73932	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.65200	2.62500	1.01810	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.65500	1.62800	1.63142	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	2,700
05/02/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.69100	0.66200	4.19682	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.41600	0.43500	4.56731	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.06800	0.06000	11.76471	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.35000	1.37600	1.92593	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.34800	2.37500	1.14991	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00400	0.00400	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
05/02/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.50600	1.47900	1.79283	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.55200	8.52500	0.31572	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.55200	6.52500	0.41209	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.44800	3.47500	0.78306	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.70200	8.67500	0.31027	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.70200	6.67500	0.40286	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.70200	4.67500	0.57422	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.70200	2.67500	0.99926	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.73600	0.70700	3.94022	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.37800	0.39600	4.76190	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.08000	0.07100	11.25000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.30000	1.32600	2.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.29800	2.32500	1.17493	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.29800	3.32500	0.81868	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.65200	8.62500	0.31207	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.65200	6.62500	0.40589	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.34800	3.37500	0.80645	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.50200	8.47500	0.31757	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.50200	6.47500	0.41526	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.49800	3.52500	0.77187	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.60200	8.57500	0.31388	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.60200	6.57500	0.40897	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.39800	3.42500	0.79459	0.00000	0.0000	0
05/02/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14			Foreign Exchange Future	10.77860	10.80580	0.25235	10.78400	10.7840	12,967
05/02/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.10800	0.10600	1.85185	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
05/02/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.42900	1.40000	2.02939	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.13000	0.12700	2.30769	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.25100	1.22100	2.39808	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.11800	0.11600	1.69492	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.33900	1.31000	2.16580	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.52100	8.49400	0.31686	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.52200	6.49500	0.41398	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.52400	4.49700	0.59682	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.55200	2.52500	1.05799	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.23100	0.23000	0.43290	0.00000	0.0000	25
05/02/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.75200	0.72400	3.72340	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.65300	0.66500	1.83767	0.00000	0.0000	20
05/02/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.17400	0.15900	8.62069	0.00000	0.0000	271
05/02/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.49700	1.52400	1.80361	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.48200	2.50900	1.08783	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.47900	3.50600	0.77609	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.82100	8.79400	0.30609	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.82200	6.79500	0.39578	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.82300	4.79600	0.55982	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.84200	2.81500	0.95004	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.17200	0.17000	1.16279	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.99300	0.96400	2.92044	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.47700	0.48600	1.88679	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.29800	0.28000	6.04027	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.21000	1.23700	2.23140	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.18400	2.21100	1.23626	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.18000	3.20700	0.84906	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.92100	8.89400	0.30266	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.92200	6.89500	0.39006	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
05/02/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.92300	4.89600	0.54845	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.93900	2.91300	0.88465	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.15600	0.15400	1.28205	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.07700	1.04800	2.69266	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.42800	0.43500	1.63551	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.34900	0.32900	5.73066	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.11700	1.14300	2.32766	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.08400	2.11200	1.34357	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.08000	3.10700	0.87662	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.57100	8.54400	0.31502	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.57200	6.54500	0.41083	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.57400	4.54700	0.59029	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.60000	2.57300	1.03846	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.22000	0.21900	0.45455	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.79100	0.76300	3.53982	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.62100	0.63300	1.93237	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.19200	0.17700	7.81250	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.44800	1.47600	1.93370	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.43200	2.46000	1.15132	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.42900	3.45600	0.78740	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.62100	8.59400	0.31319	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.62200	6.59500	0.40773	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.62400	4.59600	0.60554	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.64800	2.62200	0.98187	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.20900	0.20800	0.47847	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.83000	0.80200	3.37349	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.59000	0.60100	1.86441	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.21100	0.19500	7.58294	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.40000	1.42800	2.00000	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
05/02/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.38200	2.41000	1.17548	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.37900	3.40600	0.79905	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.77100	8.74400	0.30783	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.77200	6.74500	0.39870	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.77300	4.74600	0.56568	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.79300	2.76700	0.93090	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.18100	0.17900	1.10497	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.95200	0.92300	3.04622	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.50400	0.51300	1.78571	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.27500	0.25700	6.54545	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.25700	1.28400	2.14797	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.23300	2.26100	1.25392	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.23000	3.25700	0.83591	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.67100	8.64400	0.31138	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.67200	6.64500	0.40468	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.67400	4.64600	0.59906	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.69700	2.67000	1.00111	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.19900	0.19800	0.50251	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.87000	0.84200	3.21839	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.56000	0.57100	1.96429	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.23100	0.21500	6.92641	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.35300	1.38000	1.99557	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.33300	2.36000	1.15731	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.32900	3.35700	0.84109	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.72100	8.69400	0.30960	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.72200	6.69500	0.40167	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
05/02/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.72300	4.69600	0.57167	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.74500	2.71800	0.98361	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.19000	0.18800	1.05263	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.91100	0.88200	3.18332	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.53100	0.54100	1.88324	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.25200	0.23500	6.74603	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.30500	1.33200	2.06897	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.28300	2.31000	1.18265	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.27900	3.30700	0.85392	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.07100	9.04400	0.29765	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.07200	7.04400	0.39593	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.07300	5.04600	0.53223	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.08600	3.05900	0.87492	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.13600	0.13400	1.47059	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.20700	1.17800	2.40265	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.36600	0.36800	0.54645	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.43700	0.41200	5.72082	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.98800	1.00800	2.02429	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.05900	0.05200	11.86441	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.93600	1.96400	1.44628	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.93000	2.95800	0.95563	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.02100	8.99400	0.29930	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.02200	6.99500	0.38451	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.02300	4.99600	0.53753	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.03700	3.01000	0.88904	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.14200	0.14000	1.40845	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.16300	1.13400	2.49355	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.38600	0.38800	0.51813	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.40700	0.38200	6.14251	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.03000	1.05000	1.94175	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
05/02/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.05100	0.04400	13.72549	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.98600	2.01300	1.35952	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.98000	3.00700	0.90604	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.12100	9.09400	0.29602	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.12200	7.09400	0.39315	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.12300	5.09600	0.52703	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.13500	3.10800	0.86124	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.34800	0.35000	0.57471	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.46900	0.44400	5.33049	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.94700	0.96600	2.00634	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.06800	0.06000	11.76471	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.88700	1.91500	1.48384	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.88000	2.90800	0.97222	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.17100	9.14400	0.29441	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.17200	7.14400	0.39041	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.17300	5.14600	0.52194	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.18400	3.15700	0.84799	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.12400	0.12200	1.61290	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.29500	1.26600	2.23938	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.33100	0.33200	0.30211	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.50200	0.47600	5.17928	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.90700	0.92500	1.98456	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.07800	0.06900	11.53846	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.83800	1.86500	1.46899	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.83000	2.85800	0.98940	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.97100	8.94400	0.30097	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.97200	6.94500	0.38726	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.97300	4.94600	0.54293	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
05/02/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.98800	2.96100	0.90361	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.14900	0.14700	1.34228	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.12000	1.09100	2.58929	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.40600	0.41100	1.23153	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.37700	0.35500	5.83554	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.07300	1.09700	2.23672	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.03500	2.06300	1.37592	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.03000	3.05700	0.89109	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.22100	9.19400	0.29281	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.22100	7.19400	0.37391	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.22300	5.19600	0.51694	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.23300	3.20600	0.83514	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.31400	0.31500	0.31847	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.53500	0.50900	4.85981	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.86700	0.88500	2.07612	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.08800	0.07900	10.22727	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.78900	1.81600	1.50922	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.78100	2.80800	0.97087	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.37100	9.34400	0.28812	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.37100	7.34400	0.36630	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.37300	5.34500	0.52112	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.38100	3.35400	0.79858	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.10400	0.10100	2.88462	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.47500	1.44500	2.03390	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.26900	0.26900	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.64000	0.61300	4.21875	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.75500	0.77000	1.98675	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.12600	0.11400	9.52381	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.64200	1.67000	1.70524	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
05/02/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.63100	2.65900	1.06423	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
05/02/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/09/13			Foreign Exchange Future	10.95290	10.98140	0.26021	0.00000	0.0000	500
05/02/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.32600	0.32900	0.92025	0.00000	0.0000	0
05/02/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.03800	1.01300	2.40848	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13			Foreign Exchange Future	11.12540	11.15640	0.27864	0.00000	0.0000	155
05/02/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.08900	9.05900	0.33007	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.11100	7.08100	0.42188	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.07300	0.07400	1.36986	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.14800	5.11800	0.58275	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.15200	0.15200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.22700	3.19600	0.96064	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.37000	0.37100	0.27027	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.44500	1.41500	2.07612	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.63600	0.64100	0.78616	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.71100	0.68500	3.65682	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.15700	1.17200	1.29646	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.23200	0.21600	6.89655	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.97700	2.00400	1.36571	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05200	0.04800	7.69231	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.94200	2.97300	1.05370	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.40000	0.40100	0.25000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.32500	1.29500	2.26415	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.13900	9.10900	0.32826	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.16000	7.13000	0.41899	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.07200	0.07300	1.38889	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.19700	5.16700	0.57726	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.14900	0.14900	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.27400	3.24300	0.94685	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.36100	0.36200	0.27701	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.48600	1.45600	2.01884	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.61800	0.62300	0.80906	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.74300	0.71700	3.49933	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.12400	1.13800	1.24555	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.24900	0.23200	6.82731	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.93100	1.95900	1.45003	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.89200	2.92400	1.10650	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.83500	9.80400	0.31520	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
05/02/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.85200	7.82200	0.38207	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.05800	0.05800	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.88300	5.85200	0.52694	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.11600	0.11600	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.94100	3.91000	0.78660	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.26000	0.26000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.08500	2.05400	1.48681	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.42100	0.42300	0.47506	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.24600	1.21700	2.32745	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.73700	0.74700	1.35685	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.56200	0.54100	3.73665	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.33600	1.36000	1.79641	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.16100	0.15400	4.34783	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.21000	2.24200	1.44796	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.73500	9.70500	0.30817	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.75300	7.72300	0.38695	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.06000	0.06000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.78500	5.75400	0.53587	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.12000	0.12000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.84500	3.81400	0.80624	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.27200	0.27200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.99700	1.96600	1.55233	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.44400	0.44600	0.45045	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.16900	1.14000	2.48075	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.78300	0.79400	1.40485	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.50800	0.48800	3.93701	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.41500	1.44000	1.76678	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.14000	0.13400	4.28571	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.30700	2.33900	1.38708	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.89100	8.86100	0.33742	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.91400	6.88300	0.44837	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.07800	0.07900	1.28205	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.95300	4.92300	0.60569	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.16400	0.16500	0.60976	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.03900	3.00900	0.98717	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.41000	0.41200	0.48780	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.28500	1.25600	2.25681	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.71400	0.72400	1.40056	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
05/02/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.58900	0.56800	3.56537	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.29600	1.32100	1.92901	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.17100	0.16500	3.50877	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.16200	2.19400	1.48011	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.13900	3.17000	0.98758	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.99000	8.96000	0.33370	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.01200	6.98200	0.42784	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.07600	0.07600	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.05100	5.02000	0.61374	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.15800	0.15800	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.13300	3.10200	0.98947	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.39000	0.39100	0.25641	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.36500	1.33500	2.19780	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.67400	0.68100	1.03858	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.64900	0.62500	3.69800	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.22500	1.24400	1.55102	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.20000	0.18800	6.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.06900	2.09800	1.40164	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.04000	3.07200	1.05263	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.28800	9.25800	0.32300	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.30800	7.27800	0.41051	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.06900	0.06900	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.34400	5.31300	0.58009	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.14100	0.14100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.41600	3.38500	0.90749	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.33600	0.33600	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.61100	1.58000	1.92427	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.56800	0.57200	0.70423	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.84300	0.81600	3.20285	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.02900	1.04200	1.26336	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.30400	0.28600	5.92105	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.79700	1.82400	1.50250	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.07200	0.06800	5.55556	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.74500	2.77700	1.16576	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.43700	9.40700	0.31790	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
05/02/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.45700	7.42600	0.41572	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.06500	0.06600	1.53846	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.49000	5.46000	0.54645	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.13300	0.13300	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.55800	3.52700	0.87128	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.31200	0.31300	0.32051	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.73700	1.70700	1.72712	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.52300	0.52500	0.38241	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.94800	0.91900	3.05907	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.94100	0.95300	1.27524	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.36600	0.34700	5.19126	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.66600	1.69200	1.56062	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.09100	0.08600	5.49451	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.59800	2.63000	1.23172	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.74200	8.71200	0.34317	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.76600	6.73600	0.44339	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.08300	0.08300	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.80800	4.77700	0.64476	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.17400	0.17500	0.57471	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.89900	2.86900	1.03484	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.28700	3.31900	0.97353	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.79200	8.76200	0.34122	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.81500	6.78500	0.44021	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.08100	0.08200	1.23457	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.85600	4.82600	0.61779	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.17100	0.17100	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.94600	2.91500	1.05227	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.43200	0.43400	0.46296	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.20700	1.17800	2.40265	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.76000	0.77000	1.31579	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.53500	0.51400	3.92523	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.37500	1.40000	1.81818	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.15000	0.14400	4.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.25800	2.29000	1.41718	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.23700	3.26900	0.98857	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.01600	0.01700	6.25000	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
05/02/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.84100	8.81100	0.33933	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.86400	6.83400	0.43706	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.08000	0.08000	0.00000	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.90500	4.87400	0.63201	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.16700	0.16800	0.59880	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.99200	2.96200	1.00267	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.18800	3.22000	1.00376	0.00000	0.0000	0
05/02/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15			Foreign Exchange Future	6.68990	6.70340	0.20180	6.69500	6.6825	14,836
05/02/2010	AUS / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	14.80	P	Foreign Exchange Future	8.11000	8.09700	0.16030	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	12.80	P	Foreign Exchange Future	6.11000	6.09700	0.21277	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	10.80	P	Foreign Exchange Future	4.11000	4.09700	0.31630	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	8.80	P	Foreign Exchange Future	2.11000	2.09700	0.61611	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	5.80	C	Foreign Exchange Future	0.89200	0.90600	1.56951	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	4.80	C	Foreign Exchange Future	1.89000	1.90300	0.68783	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	3.80	C	Foreign Exchange Future	2.89000	2.90300	0.44983	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	2.80	C	Foreign Exchange Future	3.89000	3.90300	0.33419	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	14.90	P	Foreign Exchange Future	8.21000	8.19700	0.15834	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	12.90	P	Foreign Exchange Future	6.21000	6.19700	0.20934	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	10.90	P	Foreign Exchange Future	4.21000	4.19700	0.30879	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	8.90	P	Foreign Exchange Future	2.21000	2.19700	0.58824	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	5.90	C	Foreign Exchange Future	0.79400	0.80800	1.76322	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	4.90	C	Foreign Exchange Future	1.79000	1.80300	0.72626	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	3.90	C	Foreign Exchange Future	2.79000	2.80300	0.46595	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	2.90	C	Foreign Exchange Future	3.79000	3.80300	0.34301	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	14.95	P	Foreign Exchange Future	8.26000	8.24700	0.15738	0.00000	0.0000	0
05/02/2010	AUS / R 2010/03/15	12.95	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
05/02/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.26000	6.24700	0.20767	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.26000	4.24700	0.30516	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.26000	2.24700	0.57522	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.74600	0.75900	1.74263	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.74000	1.75300	0.74713	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.74000	2.75300	0.47445	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.74000	3.75300	0.34759	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	8.16000	8.14700	0.15931	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	6.16000	6.14700	0.21104	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	4.16000	4.14700	0.31250	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	2.16000	2.14700	0.60185	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	0.84300	0.85700	1.66074	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	1.84000	1.85300	0.70652	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	2.84000	2.85300	0.45775	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	3.84000	3.85300	0.33854	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	8.06000	8.04700	0.16129	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	6.06000	6.04700	0.21452	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	4.06000	4.04700	0.32020	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	2.06000	2.04700	0.63107	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	0.94200	0.95500	1.38004	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	1.94000	1.95300	0.67010	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	2.94000	2.95300	0.44218	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	3.94000	3.95300	0.32995	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.76000	7.74700	0.16753	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.76000	5.74700	0.22569	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.76000	3.74700	0.34574	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.76100	1.74800	0.73822	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.24000	1.25400	1.12903	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.24000	2.25300	0.58036	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.24000	3.25300	0.40123	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.24000	4.25300	0.30660	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.96000	7.94700	0.16332	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.96000	5.94700	0.21812	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.96000	3.94700	0.32828	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.96000	1.94700	0.66327	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.04100	1.05400	1.24880	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.04000	2.05300	0.63725	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.04000	3.05300	0.42763	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.04000	4.05300	0.32178	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	8.01000	7.99700	0.16230	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	6.01000	5.99700	0.21631	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	4.01000	3.99700	0.32419	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	2.01000	1.99700	0.64677	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	0.99100	1.00500	1.41271	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	1.99000	2.00300	0.65327	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	2.99000	3.00300	0.43478	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
05/02/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	3.99000	4.00300	0.32581	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.91000	7.89700	0.16435	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.91000	5.89700	0.21997	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.91000	3.89700	0.33248	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.91100	1.89700	0.73260	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.09100	1.10400	1.19157	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.09000	2.10300	0.62201	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.09000	3.10300	0.42071	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.09000	4.10300	0.31785	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.86000	7.84700	0.16539	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.86000	5.84700	0.22184	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.86000	3.84700	0.33679	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.86100	1.84800	0.69855	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.14100	1.15400	1.13935	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.14000	2.15300	0.60748	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.14000	3.15300	0.41401	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.14000	4.15300	0.31401	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.81000	7.79700	0.16645	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.81000	5.79700	0.22375	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.81000	3.79700	0.34121	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.81100	1.79800	0.71784	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.19000	1.20400	1.17647	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.19000	2.20300	0.59361	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.19000	3.20300	0.40752	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.19000	4.20300	0.31026	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.71000	7.69700	0.16861	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.71000	5.69700	0.22767	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.71000	3.69700	0.35040	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.71100	1.69800	0.75979	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.29000	1.30400	1.08527	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.29000	2.30300	0.56769	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.29000	3.30300	0.39514	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.29000	4.30300	0.30303	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.60200	0.61500	2.15947	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.69700	0.71000	1.86514	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.65000	0.66200	1.84615	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.06400	0.06400	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.32400	0.31100	4.01235	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.08800	0.08900	1.13636	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.24800	0.23600	4.83871	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.12100	0.12300	1.65289	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.18100	0.17000	6.07735	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.22700	0.23600	3.96476	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.08700	0.08300	4.59770	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.29900	0.31000	3.67893	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.05900	0.05700	3.38983	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.37900	0.39000	2.90237	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.46500	0.47700	2.58065	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.55600	0.56800	2.15827	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.51000	0.52200	2.35294	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
05/02/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.44900	0.43600	2.89532	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.05400	0.05400	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.36400	0.35100	3.57143	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.07500	0.07600	1.33333	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.28500	0.27300	4.21053	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.10400	0.10500	0.96154	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.21400	0.20200	5.60748	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.14100	0.14400	2.12766	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.15100	0.14100	6.62252	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.19400	0.20300	4.63918	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.10400	0.10000	3.84615	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.26200	0.27200	3.81679	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.07200	0.06900	4.16667	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.33800	0.34900	3.25444	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.42100	0.43300	2.85036	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.16400	0.17200	4.87805	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.12400	0.11900	4.03226	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.41000	8.39700	0.15458	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.41000	6.39700	0.20281	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.41000	4.39700	0.29478	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.41000	2.39700	0.53942	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.59000	1.60300	0.81761	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.59000	2.60300	0.50193	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.59000	3.60300	0.36212	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.36000	8.34700	0.15550	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.36000	6.34700	0.20440	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.36000	4.34700	0.29817	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.36000	2.34700	0.55085	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.40600	0.39300	3.20197	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
05/02/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.64000	1.65300	0.79268	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.64000	2.65300	0.49242	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.64000	3.65300	0.35714	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.31000	8.29700	0.15644	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.31000	6.29700	0.20602	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.31000	4.29700	0.30162	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.31000	2.29700	0.56277	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.69000	1.70300	0.76923	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.69000	2.70300	0.48327	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.69000	3.70300	0.35230	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.46000	8.44700	0.15366	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.46000	6.44700	0.20124	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.46000	4.44700	0.29148	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.46000	2.44700	0.52846	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.49300	0.48000	2.63692	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.54000	1.55300	0.84416	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.54000	2.55300	0.51181	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.54000	3.55300	0.36723	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.56000	8.54700	0.15187	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.56000	6.54700	0.19817	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.56000	4.54700	0.28509	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.56000	2.54700	0.50781	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.02400	0.02300	4.16667	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
05/02/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.58400	0.57000	2.39726	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.44000	1.45400	0.97222	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.44000	2.45300	0.53279	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.44000	3.45300	0.37791	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.73910	6.75420	0.22407	6.75000	6.7355	426
05/02/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.86100	7.84600	0.19082	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.86100	5.84600	0.25593	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.86200	3.84700	0.38840	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.88700	1.87200	0.79491	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.34200	0.34900	2.04678	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.20300	0.19500	3.94089	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.14700	1.16300	1.39494	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.14000	2.15500	0.70093	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.13900	3.15400	0.47786	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.13900	4.15400	0.36241	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.81100	7.79600	0.19204	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.81100	5.79600	0.25813	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.81300	3.79800	0.39339	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.83800	1.82300	0.81610	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.37000	0.37800	2.16216	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.18100	0.17400	3.86740	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.19600	1.21200	1.33779	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.19000	2.20500	0.68493	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.18900	3.20400	0.47037	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.18900	4.20400	0.35808	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.76100	7.74600	0.19327	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.76100	5.74600	0.26037	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.76300	3.74800	0.39862	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.79000	1.77400	0.89385	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.40000	0.40800	2.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.16100	0.15400	4.34783	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.24600	1.26100	1.20385	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.24000	2.25500	0.66964	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.23900	3.25400	0.46311	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.23900	4.25400	0.35386	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.29000	0.29600	2.06897	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.25100	0.24200	3.58566	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.11100	8.09600	0.18493	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.11100	6.09600	0.24546	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.11200	4.09700	0.36479	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.13000	2.11500	0.70423	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.23200	0.23400	0.86207	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.34300	0.33000	3.79009	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.90900	0.92200	1.43014	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.89100	1.90600	0.79323	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.88900	2.90400	0.51921	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.88900	3.90400	0.38570	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.01100	7.99600	0.18724	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.01100	5.99600	0.24954	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.01200	3.99700	0.37388	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.03300	2.01800	0.73783	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
05/02/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.26900	0.27200	1.11524	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.28000	0.26800	4.28571	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.00200	1.01600	1.39721	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.99100	2.00600	0.75339	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.98900	3.00400	0.50184	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.98900	4.00400	0.37603	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.16100	8.14600	0.18380	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.16100	6.14600	0.24347	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.16200	4.14700	0.36040	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.17900	2.16400	0.68839	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.21500	0.21700	0.93023	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.37600	0.36300	3.45745	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.86400	0.87700	1.50463	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.84100	1.85600	0.81477	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.83900	2.85400	0.52836	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.83900	3.85400	0.39073	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.06100	8.04600	0.18608	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.06100	6.04600	0.24748	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.06200	4.04700	0.36928	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.08200	2.06700	0.72046	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.25000	0.25200	0.80000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.31100	0.29800	4.18006	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.95500	0.96900	1.46597	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.94100	1.95600	0.77280	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.93900	2.95400	0.51038	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.93900	3.95400	0.38081	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
05/02/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.91100	7.89600	0.18961	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.91100	5.89600	0.25376	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.91200	3.89700	0.38344	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.93600	1.92000	0.82645	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.31500	0.32200	2.22222	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.22600	0.21800	3.53982	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.09800	1.11400	1.45719	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.09000	2.10500	0.71770	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.08900	3.10400	0.48559	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.08900	4.10400	0.36684	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.41100	8.39600	0.17834	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.41100	6.39600	0.23397	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.41200	4.39700	0.33998	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.42300	2.40800	0.61907	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.14900	0.14900	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.56000	0.54500	2.67857	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.64900	0.66100	1.84900	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.06000	0.05700	5.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.59200	1.60800	1.00503	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.58900	2.60400	0.57937	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.58900	3.60400	0.41794	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.36100	8.34600	0.17940	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.36100	6.34600	0.23581	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.36200	4.34700	0.34388	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.37400	2.35900	0.63184	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
05/02/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.16000	0.16000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.52100	0.50600	2.87908	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.69000	0.70200	1.73913	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.64200	1.65700	0.91352	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.63900	2.65400	0.56840	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.63900	3.65400	0.41220	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.26100	8.24600	0.18158	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.26100	6.24600	0.23958	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.26200	4.24700	0.35195	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.27600	2.26100	0.65905	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.18500	0.18600	0.54054	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.44600	0.43200	3.13901	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.77500	0.78700	1.54839	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.74100	1.75700	0.91901	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.73900	2.75400	0.54765	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.73900	3.75400	0.40118	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.21100	8.19600	0.18268	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.21100	6.19600	0.24151	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.21200	4.19700	0.35613	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.22700	2.21200	0.67355	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.19900	0.20100	1.00503	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.41000	0.39700	3.17073	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.81900	0.83200	1.58730	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.79100	1.80600	0.83752	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.78900	2.80400	0.53783	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.78900	3.80400	0.39588	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
05/02/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.46100	8.44600	0.17728	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.46100	6.44600	0.23216	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.46200	4.44700	0.33617	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.47200	2.45700	0.60680	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.13800	0.13800	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.59900	0.58400	2.50417	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.61000	0.62100	1.80328	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.07100	0.06700	5.63380	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.54300	1.55800	0.97213	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.53900	2.55400	0.59078	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.53900	3.55400	0.42385	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.31100	8.29600	0.18048	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.31100	6.29600	0.23768	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.31200	4.29700	0.34787	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.32500	2.31000	0.64516	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.17200	0.17300	0.58140	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.48300	0.46900	2.89855	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.73200	0.74400	1.63934	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.69200	1.70700	0.88652	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.68900	2.70400	0.55783	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.68900	3.70400	0.40661	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.51100	8.49600	0.17624	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.51100	6.49600	0.23038	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.51200	4.49700	0.33245	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.52100	2.50600	0.59500	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
05/02/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.12900	0.12900	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.64000	0.62500	2.34375	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.57200	0.58200	1.74825	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.08300	0.07800	6.02410	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.49300	1.50800	1.00469	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.48900	2.50400	0.60265	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.48900	3.50400	0.42992	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.78400	6.79970	0.23143	0.00000	0.0000	470
05/02/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.31800	0.32000	0.62893	0.00000	0.0000	0
05/02/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.44100	0.42700	3.17460	0.00000	0.0000	0

**Future Open Interest**

**397,468**

**Option Open Interest**

**437,305**

**Total**

**834,773**