



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 04/08/2010

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
04/08/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.33100	7.32090	0.13777	7.37200	7.3099	237,269
04/08/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.51900	8.52900	0.11738	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.51900	6.52900	0.15340	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.51900	4.52900	0.22129	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.51900	2.52900	0.39698	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.50200	0.49200	1.99203	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.48100	1.47100	0.67522	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.48100	2.47100	0.40306	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.48100	3.47100	0.28727	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.46900	8.47900	0.11808	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.46900	6.47900	0.15458	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.46900	4.47900	0.22376	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.46900	2.47900	0.40502	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	2,000
04/08/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.49800	0.50600	1.60643	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.54800	0.53700	2.00730	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.53100	1.52100	0.65317	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.53100	2.52100	0.39510	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.53100	3.52100	0.28321	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
04/08/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	669
04/08/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.54400	0.55200	1.47059	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.56900	8.57900	0.11670	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.56900	6.57900	0.15223	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.56900	4.57900	0.21887	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.56900	2.57900	0.38926	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	2,771
04/08/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.59000	0.59800	1.35593	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.45700	0.44700	2.18818	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.43100	1.42100	0.69881	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.43100	2.42100	0.41135	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.43100	3.42100	0.29146	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.61900	8.62900	0.11602	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.61900	6.62900	0.15108	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.61900	4.62900	0.21650	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.61900	2.62900	0.38183	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	100
04/08/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.63600	0.64500	1.41509	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.41400	0.40300	2.65700	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.38100	1.37100	0.72411	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.38100	2.37100	0.41999	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.38100	3.37100	0.29577	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.71900	8.72900	0.11469	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.71900	6.72900	0.14883	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.71900	4.72900	0.21191	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
04/08/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.71900	2.72900	0.36778	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.73100	0.74100	1.36799	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.33100	0.32000	3.32326	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.28100	1.27100	0.78064	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.28100	2.27100	0.43840	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.28100	3.27100	0.30479	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.76900	8.77900	0.11404	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.76900	6.77900	0.14773	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.76900	4.77900	0.20969	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.76900	2.77900	0.36114	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.78000	0.78900	1.15385	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.29200	0.28100	3.76712	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.06100	0.06000	1.63934	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.23100	1.22100	0.81235	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.23100	2.22100	0.44823	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.23100	3.22100	0.30950	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.81900	8.82900	0.11339	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.81900	6.82900	0.14665	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.81900	4.82900	0.20751	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.81900	2.82900	0.35474	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.82800	0.83700	1.08696	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.25600	0.24400	4.68750	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.07500	0.07300	2.66667	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.18200	1.17100	0.93063	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.18100	2.17100	0.45851	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
04/08/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.18100	3.17100	0.31437	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.96900	8.97900	0.11150	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.96900	6.97900	0.14349	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.96900	4.97900	0.20125	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.96900	2.97900	0.33681	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.15900	0.14800	6.91824	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.12800	0.12700	0.78125	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.03200	1.02200	0.96899	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.03100	2.02100	0.49237	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.03100	3.02100	0.32992	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.91900	8.92900	0.11212	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.91900	6.92900	0.14453	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.91900	4.92900	0.20329	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.91900	2.92900	0.34258	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	55,000
04/08/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.92600	0.93500	0.97192	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.18900	0.17700	6.34921	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.10800	0.10600	1.85185	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.08200	1.07200	0.92421	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.08100	2.07100	0.48054	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.08100	3.07100	0.32457	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	9.06900	9.07900	0.11027	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	7.06900	7.07900	0.14146	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	5.06900	5.07900	0.19728	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	3.06900	3.07900	0.32584	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
04/08/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	585
04/08/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.07300	1.08300	0.93197	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.11300	0.10700	5.30973	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.18200	0.18600	2.19780	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	0.93300	0.92300	1.07181	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	1.93100	1.92100	0.51787	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	2.93100	2.92100	0.34118	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	1,000
04/08/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.97500	0.98400	0.92308	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.36900	8.37900	0.11949	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.36900	6.37900	0.15701	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.36900	4.37900	0.22889	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.36900	2.37900	0.42212	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.41000	0.41800	1.95122	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.64100	0.63100	1.56006	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.63100	1.62100	0.61312	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.63100	2.62100	0.38008	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.63100	3.62100	0.27541	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.41900	8.42900	0.11878	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.41900	6.42900	0.15579	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.41900	4.42900	0.22630	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.41900	2.42900	0.41339	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	1,200
04/08/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.45400	0.46100	1.54185	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.59400	0.58400	1.68350	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.58100	1.57100	0.63251	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.58100	2.57100	0.38745	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
04/08/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.58100	3.57100	0.27925	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.66900	8.67900	0.11535	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.66900	6.67900	0.14995	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.66900	4.67900	0.21418	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.66900	2.67900	0.37467	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	20,500
04/08/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.68400	0.69300	1.31579	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.37200	0.36100	2.95699	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.33100	1.32100	0.75131	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.33100	2.32100	0.42900	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.33100	3.32100	0.30021	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.86900	8.87900	0.11275	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.86900	6.87900	0.14558	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.86900	4.87900	0.20538	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.86900	2.87900	0.34855	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.87700	0.88600	1.02623	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.22100	0.21000	4.97738	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.09000	0.08900	1.11111	0.00000	0.0000	15,000
04/08/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.13200	1.12200	0.88339	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.13100	2.12100	0.46926	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.13100	3.12100	0.31939	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	9.01900	9.02900	0.11088	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	7.01900	7.02900	0.14247	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	5.01900	5.02900	0.19924	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
04/08/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	3.01900	3.02900	0.33124	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	3,000
04/08/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	1.02400	1.03300	0.87891	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.13200	0.12600	4.54545	0.00000	0.0000	1,500
04/08/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.15100	0.15500	2.64901	0.00000	0.0000	100
04/08/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	0.98300	0.97300	1.01729	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	1.98100	1.97100	0.50480	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	2.98100	2.97100	0.33546	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.96900	1.97900	0.50787	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.82000	1.83000	0.54945	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.22200	1.23100	0.73650	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	500
04/08/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.37100	1.38100	0.72939	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	3,000
04/08/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.77000	1.78000	0.56497	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	500
04/08/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.67000	1.68000	0.59880	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	1,000
04/08/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.27100	1.28100	0.78678	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.32700	0.33400	2.14067	0.00000	0.0000	100
04/08/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.05800	0.05500	5.17241	0.00000	0.0000	100
04/08/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.04900	0.04600	6.12245	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.36800	0.37500	1.90217	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	1.17200	1.18200	0.85324	0.00000	0.0000	0
04/08/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	500
04/08/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.42580	7.41650	0.12524	7.47710	7.4300	48,083
04/08/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.52400	8.53400	0.11732	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.52400	6.53400	0.15328	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.52400	4.53400	0.22104	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.53400	2.54300	0.35517	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.12200	0.11900	2.45902	0.00000	0.0000	1,000
04/08/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.64600	0.65300	1.08359	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.55700	0.54800	1.61580	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08100	0.08200	1.23457	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
04/08/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.47900	1.47000	0.60852	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.47600	2.46700	0.36349	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.47600	3.46700	0.25892	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.05700	0.05500	3.50877	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.18100	1.18900	0.67739	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.57400	8.58400	0.11663	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.57400	6.58400	0.15211	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.57400	4.58400	0.21863	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	300
04/08/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.58300	2.59300	0.38715	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.51900	0.51100	1.54143	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09300	0.09500	2.15054	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.43000	1.42000	0.69930	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.42600	2.41700	0.37098	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.42600	3.41700	0.26270	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.62400	8.63400	0.11596	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.62400	6.63400	0.15097	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.62400	4.63400	0.21626	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.63300	2.64200	0.34182	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.10600	0.10400	1.88679	0.00000	0.0000	16,000
04/08/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.73000	0.73800	1.09589	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.48400	0.47600	1.65289	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.10800	0.11000	1.85185	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.38000	1.37100	0.65217	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.37600	2.36700	0.37879	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.37600	3.36700	0.26659	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.67400	8.68400	0.11529	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.67400	6.68400	0.14984	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.67400	4.68400	0.21395	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.68200	2.69100	0.33557	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.10000	0.09700	3.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.77400	0.78100	0.90439	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.44900	0.44200	1.55902	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12300	0.12600	2.43902	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.33100	1.32100	0.75131	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.32600	2.31700	0.38693	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.32600	3.31700	0.27060	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.11400	0.11100	2.63158	0.00000	0.0000	21,440
04/08/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.68800	0.69500	1.01744	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.72400	8.73400	0.11463	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.72400	6.73400	0.14872	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.72400	4.73400	0.21169	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.73100	2.74100	0.36617	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.09300	0.09100	2.15054	0.00000	0.0000	4,400
04/08/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.81700	0.82500	0.97919	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.41600	0.40900	1.68269	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.14000	0.14300	2.14286	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.28100	1.27200	0.70258	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.27600	2.26700	0.39543	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.27600	3.26700	0.27473	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.77400	8.78400	0.11397	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.77400	6.78400	0.14762	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.77400	4.78400	0.20947	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.78100	2.79000	0.32362	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.08700	0.08500	2.29885	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.86100	0.86900	0.92915	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
04/08/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.38500	0.37800	1.81818	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.15900	0.16200	1.88679	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.23200	1.22200	0.81169	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.22600	2.21700	0.40431	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.22600	3.21700	0.27898	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.82400	8.83400	0.11333	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.82400	6.83400	0.14654	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.82400	4.83400	0.20730	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.83000	2.84000	0.35336	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.08200	0.07900	3.65854	0.00000	0.0000	4,000
04/08/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.90600	0.91300	0.77263	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.35500	0.34900	1.69014	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.17900	0.18300	2.23464	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.18300	1.17300	0.84531	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.17700	2.16700	0.45935	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.17600	3.16700	0.28338	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.02400	9.03400	0.11082	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.02400	7.03400	0.14237	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.02400	5.03400	0.19904	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.02800	3.03800	0.33025	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.06400	0.06200	3.12500	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.08800	1.09600	0.73529	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.25500	0.25000	1.96078	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.27900	0.28400	1.79211	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.98800	0.97800	1.01215	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.97700	1.96800	0.45524	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.97600	2.96700	0.30242	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.97400	8.98400	0.11143	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.97400	6.98400	0.14339	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.97400	4.98400	0.20105	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.97900	2.98800	0.30211	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.06800	0.06600	2.94118	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.04200	1.05000	0.76775	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.27500	0.27000	1.81818	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.24900	0.25400	2.00803	0.00000	0.0000	48,000
04/08/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.03600	1.02600	0.96525	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.02700	2.01800	0.44401	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.02600	3.01700	0.29742	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.05400	0.05200	3.70370	0.00000	0.0000	3,185
04/08/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.22800	1.23600	0.65147	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.07400	9.08400	0.11020	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.07400	7.08400	0.14136	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.07400	5.08400	0.19708	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.07800	3.08800	0.32489	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.13400	1.14200	0.70547	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.23600	0.23200	1.69492	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.31000	0.31600	1.93548	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.94100	0.93100	1.06270	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.92700	1.91800	0.46705	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.92600	2.91700	0.30759	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.07700	0.07500	2.59740	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.95100	0.95900	0.84122	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.42400	8.43400	0.11871	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.42400	6.43400	0.15567	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.42400	4.43400	0.22604	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
04/08/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.43600	2.44500	0.36946	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.14100	0.13800	2.12766	0.00000	0.0000	14,644
04/08/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.56500	0.57200	1.23894	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.63500	0.62600	1.41732	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05900	0.06000	1.69492	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.57900	1.56900	0.63331	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.57600	2.56700	0.34938	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.57600	3.56700	0.25168	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.47400	8.48400	0.11801	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.47400	6.48400	0.15446	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.47400	4.48400	0.22351	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.48500	2.49400	0.36217	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.13100	0.12800	2.29008	0.00000	0.0000	30,000
04/08/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.60500	0.61200	1.15702	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.59500	0.58600	1.51261	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06900	0.07000	1.44928	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.52900	1.52000	0.58862	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.52600	2.51700	0.35629	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.52600	3.51700	0.25525	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.87400	8.88400	0.11269	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.87400	6.88400	0.14548	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.87400	4.88400	0.20517	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.88000	2.88900	0.31250	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.32700	0.32100	1.83486	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.20100	0.20500	1.99005	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.13400	1.12400	0.88183	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.12700	2.11700	0.47015	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.12600	3.11700	0.28791	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
04/08/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.92400	8.93400	0.11206	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.92400	6.93400	0.14443	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.92400	4.93400	0.20309	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.92900	2.93900	0.34141	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.07200	0.07000	2.77778	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.99600	1.00400	0.80321	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.30000	0.29500	1.66667	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.22400	0.22900	2.23214	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.08500	1.07500	0.92166	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.07700	2.06700	0.48146	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.07600	3.06700	0.29259	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.62400	7.63400	0.13116	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.62400	5.63400	0.17781	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.62500	3.63500	0.27586	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.65800	1.66700	0.54282	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.37600	4.36700	0.20567	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.70700	1.71500	0.46866	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	500
04/08/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.09600	2.10400	0.38168	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.80400	1.81300	0.49889	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.14400	2.15300	0.41978	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.15100	0.14800	1.98675	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.52500	0.53200	1.33333	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.51300	1.52200	0.59484	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	30,000
04/08/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.37700	0.38300	1.59151	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.20300	0.19900	1.97044	0.00000	0.0000	15,000
04/08/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.41800	1.42600	0.56417	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.17500	0.17200	1.71429	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.44900	0.45600	1.55902	0.00000	0.0000	500
04/08/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.61000	1.61800	0.49689	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	20,000
04/08/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.34300	0.34900	1.74927	0.00000	0.0000	0
04/08/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.21900	0.21500	1.82648	0.00000	0.0000	4,000
04/08/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.52380	7.51430	0.12627	7.58500	7.5400	5,875
04/08/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.22000	0.21600	1.81818	0.00000	0.0000	27,300
04/08/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.69600	0.70200	0.86207	0.00000	0.0000	0
04/08/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.20900	0.20600	1.43541	0.00000	0.0000	340
04/08/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.73500	0.74200	0.95238	0.00000	0.0000	0
04/08/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.23100	0.22700	1.73160	0.00000	0.0000	0
04/08/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.65700	0.66300	0.91324	0.00000	0.0000	0
04/08/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.11400	1.12100	0.62837	0.00000	0.0000	0
04/08/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.13800	0.13500	2.17391	0.00000	0.0000	30,000
04/08/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.00800	3.01700	0.29920	0.00000	0.0000	0
04/08/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	30,000
04/08/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.24700	0.25000	1.21457	0.00000	0.0000	0
04/08/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.47100	0.46400	1.48620	0.00000	0.0000	27,300
04/08/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.02700	1.03400	0.68160	0.00000	0.0000	0
04/08/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.15100	0.14800	1.98675	0.00000	0.0000	3,000
04/08/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.34600	0.35100	1.44509	0.00000	0.0000	0
04/08/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.37000	0.36500	1.35135	0.00000	0.0000	12,000
04/08/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.62310	7.61270	0.13643	0.00000	0.0000	2,900
04/08/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.52200	0.51600	1.14943	0.00000	0.0000	0
04/08/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.34900	0.35300	1.14613	0.00000	0.0000	0
04/08/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.49800	0.49200	1.20482	0.00000	0.0000	0
04/08/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.37500	0.37900	1.06667	0.00000	0.0000	0
04/08/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.54800	0.54100	1.27737	0.00000	0.0000	0
04/08/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.32500	0.32800	0.92308	0.00000	0.0000	0
04/08/2010	£ / R 2010/09/13			Foreign Exchange Future	11.68460	11.61980	0.55458	0.00000	0.0000	21,442
04/08/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
04/08/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.13300	1.19500	5.47220	0.00000	0.0000	0
04/08/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
04/08/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.03700	1.09800	5.88235	0.00000	0.0000	0
04/08/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
04/08/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.08500	1.14600	5.62212	0.00000	0.0000	0
04/08/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.42300	0.47000	11.11111	0.00000	0.0000	0
04/08/2010	£ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.10800	0.09000	16.66667	0.00000	0.0000	417
04/08/2010	£ / R 2010/12/13			Foreign Exchange Future	11.82970	11.76550	0.54270	0.00000	0.0000	12,755
04/08/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.37800	0.35300	6.61376	0.00000	0.0000	0
04/08/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.44800	0.48800	8.92857	0.00000	0.0000	0
04/08/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.41700	0.45500	9.11271	0.00000	0.0000	0
04/08/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.39700	0.37000	6.80101	0.00000	0.0000	50
04/08/2010	£ / R 2011/03/14			Foreign Exchange Future	11.97820	11.91340	0.54098	0.00000	0.0000	534

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
04/08/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.62800	0.59500	5.25478	0.00000	0.0000	0
04/08/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.45000	0.48200	7.11111	0.00000	0.0000	0
04/08/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.60500	0.57200	5.45455	0.00000	0.0000	0
04/08/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.47700	0.50900	6.70860	0.00000	0.0000	0
04/08/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.65300	0.61900	5.20674	0.00000	0.0000	0
04/08/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.42500	0.45600	7.29412	0.00000	0.0000	0
04/08/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08540	0.08480	0.70258	0.00000	0.0000	293
04/08/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00343	0.00306	10.78717	0.00000	0.0000	0
04/08/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00093	0.00116	24.73118	0.00000	0.0000	0
04/08/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08660	0.08600	0.69284	0.00000	0.0000	0
04/08/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00428	0.00396	7.47664	0.00000	0.0000	0
04/08/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00368	0.00396	7.60870	0.00000	0.0000	0
04/08/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00166	0.00152	8.43373	0.00000	0.0000	0
04/08/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01106	0.01152	4.15913	0.00000	0.0000	0
04/08/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01106	0.01050	5.06329	0.00000	0.0000	0
04/08/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00046	0.00050	8.69565	0.00000	0.0000	0
04/08/2010	€ / R 2010/09/13			Foreign Exchange Future	9.68800	9.62070	0.69467	0.00000	0.0000	16,343
04/08/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.97800	2.04400	3.33670	0.00000	0.0000	0
04/08/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.03600	0.02900	19.44444	0.00000	0.0000	0
04/08/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.54800	0.60800	10.94891	0.00000	0.0000	0
04/08/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.82600	0.89000	7.74818	0.00000	0.0000	0
04/08/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	2,530
04/08/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.37800	0.43200	14.28571	0.00000	0.0000	0
04/08/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.06600	0.05300	19.69697	0.00000	0.0000	2,000
04/08/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.23100	0.27700	19.91342	0.00000	0.0000	0
04/08/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.11900	0.09800	17.64706	0.00000	0.0000	750
04/08/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.43200	0.37600	12.96296	0.00000	0.0000	0
04/08/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.04400	0.05500	25.00000	0.00000	0.0000	1,500
04/08/2010	€ / R 2010/12/13			Foreign Exchange Future	9.80890	9.74190	0.68305	9.76500	9.7650	7,990
04/08/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.39100	10.45800	0.64479	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.39100	8.45800	0.79847	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.39100	6.45800	1.04835	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.39200	4.45900	1.52550	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.41400	2.47800	2.65120	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.06500	0.05900	9.23077	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.45600	1.51700	4.18956	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.18800	0.17500	6.91489	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.57900	0.63300	9.32642	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.69100	0.64400	6.80174	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
04/08/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.08200	0.10200	24.39024	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.61700	1.55200	4.01979	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.26900	2.33300	2.82063	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.44100	10.50800	0.64170	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.44100	8.50800	0.79374	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.44100	6.50800	1.04021	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.44200	4.50900	1.50833	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.46200	2.52600	2.59951	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.06200	0.05700	8.06452	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.50300	1.56500	4.12508	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.17700	0.16400	7.34463	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.61800	0.67200	8.73786	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.65200	0.60800	6.74847	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.09300	0.11600	24.73118	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.56800	1.50300	4.14541	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.14100	11.20800	0.60138	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.14100	9.20800	0.73296	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.14100	7.20800	0.93824	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.14200	5.20900	1.30299	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.14800	3.21500	2.12834	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.17300	2.23600	2.89922	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.08200	0.07600	7.31707	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.22300	1.28400	4.98774	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.25700	0.23800	7.39300	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.39800	0.44600	12.06030	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.89800	0.84400	6.01336	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03900	0.05200	33.33333	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.04100	11.10800	0.60683	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.04100	9.10800	0.74107	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
04/08/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.04100	7.10800	0.95157	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.04200	5.10900	1.32884	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.05000	3.11600	2.16393	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.07800	2.14100	3.03176	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.09100	0.08400	7.69231	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.13200	1.19200	5.30035	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.29200	0.27100	7.19178	0.00000	0.0000	750
04/08/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.33300	0.37900	13.81381	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.98700	0.93000	5.77508	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.02800	0.03800	35.71429	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.19100	10.25800	0.65744	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.19100	8.25800	0.81797	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.19100	6.25800	1.08222	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.19300	4.26000	1.59790	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.22100	2.28400	2.83656	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.07800	0.07200	7.69231	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.26900	1.33000	4.80693	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.24100	0.22400	7.05394	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.43200	0.48200	11.57407	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.85400	0.80200	6.08899	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04500	0.06000	33.33333	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.81500	1.74900	3.63636	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.29100	10.35800	0.65105	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.29100	8.35800	0.80811	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.29100	6.35800	1.06501	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.29200	4.35900	1.56104	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.31700	2.38100	2.76219	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.07100	0.06500	8.45070	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.36200	1.42300	4.47871	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.21300	0.19800	7.04225	0.00000	0.0000	375

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
04/08/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.50400	0.55600	10.31746	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.77100	0.72100	6.48508	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06200	0.07900	27.41935	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.71600	1.65000	3.84615	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.59100	10.65800	0.63261	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.59100	8.65800	0.77989	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.59100	6.65800	1.01654	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.59200	4.65900	1.45906	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.60800	2.67300	2.49233	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.64500	1.70800	3.82979	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.14800	0.13700	7.43243	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.73900	0.79500	7.57781	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.54400	0.50400	7.35294	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.13500	0.16200	20.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.42000	1.35600	4.50704	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.74100	10.80800	0.62378	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.74100	8.80800	0.76650	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.74100	6.80800	0.99392	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.74200	4.80900	1.41291	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.75400	2.82000	2.39651	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.04800	0.04400	8.33333	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.78900	1.85200	3.52152	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.12500	0.11600	7.20000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.86600	0.92400	6.69746	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.44700	0.41200	7.82998	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.18800	0.22000	17.02128	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.27400	1.21100	4.94505	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.04100	10.10800	0.66726	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.04100	8.10800	0.83323	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
04/08/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.04100	6.10800	1.10909	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.04300	4.11000	1.65719	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.96300	1.89700	3.36220	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.09100	10.15800	0.66396	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.09100	8.15800	0.82808	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.09100	6.15800	1.09998	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.09300	4.16000	1.63694	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.12600	2.18800	2.91627	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.08600	0.07900	8.13953	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.17700	1.23700	5.09771	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.27400	0.25400	7.29927	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.36500	0.41200	12.87671	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.94200	0.88700	5.83864	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03300	0.04500	36.36364	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.91400	1.84800	3.44828	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.14100	10.20800	0.66068	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.14100	8.20800	0.82299	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.14100	6.20800	1.09103	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.14300	4.21000	1.61719	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.86400	1.79800	3.54077	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.65800	0.71300	8.35866	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.16700	0.15500	7.18563	0.00000	0.0000	60
04/08/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.41700	0.38400	7.91367	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.20800	0.24200	16.34615	0.00000	0.0000	750
04/08/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.61500	0.57200	6.99187	0.00000	0.0000	0
04/08/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.10600	0.13000	22.64151	0.00000	0.0000	1,125
04/08/2010	€ / R 2011/03/14			Foreign Exchange Future	9.93290	9.86510	0.68258	0.00000	0.0000	8,620
04/08/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.48100	0.44900	6.65281	0.00000	0.0000	0
04/08/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.34800	0.38400	10.34483	0.00000	0.0000	0
04/08/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.45600	0.42600	6.57895	0.00000	0.0000	0
04/08/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.37300	0.41100	10.18767	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
04/08/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.50700	0.47400	6.50888	0.00000	0.0000	0
04/08/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.32400	0.35900	10.80247	0.00000	0.0000	0
04/08/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.21800	0.24800	13.76147	0.00000	0.0000	0
04/08/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.65100	0.61300	5.83717	0.00000	0.0000	14,937
04/08/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.74200	0.79600	7.27763	0.00000	0.0000	0
04/08/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.27500	0.26100	5.09091	0.00000	0.0000	14,937
04/08/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.65870	6.66510	0.09611	0.00000	0.0000	7,991
04/08/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
04/08/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.27100	0.26600	1.84502	0.00000	0.0000	0
04/08/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.67220	6.67930	0.10641	0.00000	0.0000	8,119
04/08/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.11300	0.11500	1.76991	0.00000	0.0000	0
04/08/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.34100	0.33600	1.46628	0.00000	0.0000	0
04/08/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.37900	0.37300	1.58311	0.00000	0.0000	0
04/08/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.10100	0.10200	0.99010	0.00000	0.0000	200
04/08/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.68600	6.69260	0.09871	0.00000	0.0000	125
04/08/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.25500	0.25800	1.17647	0.00000	0.0000	0
04/08/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.26900	0.26500	1.48699	0.00000	0.0000	0
04/08/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.23600	0.23900	1.27119	0.00000	0.0000	0
04/08/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.30000	0.29600	1.33333	0.00000	0.0000	0
04/08/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.27900	0.28300	1.43369	0.00000	0.0000	0
04/08/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.24300	0.24000	1.23457	0.00000	0.0000	0
04/08/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.15620	7.17050	0.19983	0.00000	0.0000	60
04/08/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
04/08/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.36500	0.35300	3.28767	0.00000	0.0000	0
04/08/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.23560	7.25050	0.20593	0.00000	0.0000	0
04/08/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.05300	0.05500	3.77358	0.00000	0.0000	0
04/08/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.51700	0.50500	2.32108	0.00000	0.0000	0
04/08/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.04600	0.04800	4.34783	0.00000	0.0000	0
04/08/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.56000	0.54800	2.14286	0.00000	0.0000	0
04/08/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.06000	0.06300	5.00000	0.00000	0.0000	0
04/08/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.47400	0.46300	2.32068	0.00000	0.0000	0

Future Open Interest

378,399

Option Open Interest

507,415

Total

885,814