



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 04/02/2010

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
04/02/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.52730	7.67700	1.98876	7.67000	7.5690	264,332
04/02/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.97300	8.82300	1.67168	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.97300	6.82300	2.15115	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.72300	8.57300	1.71959	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.72300	6.57300	2.23115	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.01900	0.03500	84.21053	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.74200	0.60800	18.05930	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.34400	0.46200	34.30233	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.06700	0.03500	47.76119	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.27800	1.42700	11.65884	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.27700	2.42700	6.58762	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.27700	3.42700	4.57736	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.47300	8.32300	1.77033	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.55200	0.68900	24.81884	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.02500	0.01200	52.00000	0.00000	0.0000	9,671
04/02/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.52700	1.67700	9.82318	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.52700	2.67700	5.93589	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.52700	3.67700	4.25291	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.52300	8.37300	1.75994	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.52300	6.37300	2.29956	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.47700	3.62700	4.31406	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
04/02/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.62300	8.47300	1.73953	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.62300	4.47300	3.24465	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.42300	0.55000	30.02364	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.04600	0.02300	50.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.37800	1.52700	10.81277	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.37700	3.52700	4.44181	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.92300	8.77300	1.68105	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.92300	6.77300	2.16669	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	9.12300	8.97300	1.64420	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.12300	6.97300	2.10585	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00600	0.01100	83.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.12900	0.98400	12.84322	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.87700	2.02700	7.99148	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.87700	3.02700	5.21376	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	9.07300	8.92300	1.65326	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.07300	6.92300	2.12074	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	9.02300	8.87300	1.66242	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.02300	6.87300	2.13584	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.82300	8.67300	1.70010	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.82300	6.67300	2.19845	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.87300	8.72300	1.69052	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.87300	6.72300	2.18245	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.77300	8.62300	1.70979	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.77300	6.62300	2.21468	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
04/02/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.22800	1.37700	12.13355	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.22700	2.37700	6.73552	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.22700	3.37700	4.64828	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.67300	8.52300	1.72951	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.67300	6.52300	2.24786	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.57300	8.42300	1.74968	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.57300	6.42300	2.28206	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.07300	4.92300	2.95683	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.42700	3.57700	4.37701	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.02200	0.04000	81.81818	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.69500	0.56300	18.99281	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.38200	0.50600	32.46073	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.05500	0.02900	47.27273	0.00000	0.0000	5,110
04/02/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.32800	1.47700	11.21988	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.32700	2.47700	6.44607	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.32700	3.47700	4.50857	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.01400	0.02600	85.71429	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.83700	0.69900	16.48746	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.27200	0.38000	39.70588	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.09500	0.05300	44.21053	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.17800	1.32700	12.64856	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.17700	2.32700	6.89022	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.17700	3.32700	4.72144	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.93100	1.07800	15.78947	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.92700	2.07700	7.78412	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.92700	3.07700	5.12470	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.20800	0.30400	46.15385	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
04/02/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.13100	0.07700	41.22137	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.07900	1.22800	13.80908	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.07700	2.22700	7.22195	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.07700	3.22700	4.87488	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.01200	0.02200	83.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.88500	0.74500	15.81921	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.23900	0.34100	42.67782	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.11200	0.06400	42.85714	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.12700	2.27700	7.05219	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.12700	3.27700	4.79693	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.02900	1.17800	14.48008	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.02700	2.17700	7.40010	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.02700	3.17700	4.95540	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.52300	5.37300	2.71592	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.98000	1.12800	15.10204	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.97700	2.12700	7.58725	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.97700	3.12700	5.03863	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.67300	4.52300	3.20993	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.17800	1.03200	12.39389	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.10300	0.16400	59.22330	0.00000	0.0000	1,147
04/02/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.27600	0.18700	32.24638	0.00000	0.0000	562
04/02/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.83300	0.97900	17.52701	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.82700	1.97700	8.21018	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.82700	2.97700	5.30598	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.08900	0.14400	61.79775	0.00000	0.0000	4,010
04/02/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.31200	0.21700	30.44872	0.00000	0.0000	100
04/02/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.78500	0.93000	18.47134	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.00800	0.00300	62.50000	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
04/02/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.77700	1.92700	8.44119	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.77700	2.92700	5.40151	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.52500	1.37600	9.77049	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.50800	0.64200	26.37795	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.03100	0.01500	51.61290	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.47800	1.62700	10.08119	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.47700	2.62700	6.05571	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.06600	0.11000	66.66667	0.00000	0.0000	9,000
04/02/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.38900	0.28300	27.24936	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.69000	0.83200	20.57971	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.01300	0.00500	61.53846	0.00000	0.0000	5,000
04/02/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.67700	1.82700	8.94454	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.67700	2.82700	5.60329	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.37600	1.22800	10.75581	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.64300	0.78400	21.92846	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.01600	0.00700	56.25000	0.00000	0.0000	670
04/02/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.62700	1.77700	9.21942	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.59700	0.73600	23.28308	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.02000	0.00900	55.00000	0.00000	0.0000	500
04/02/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.57700	1.72700	9.51173	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.57700	2.72700	5.82072	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.57300	5.42300	2.69155	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.57300	4.42300	3.28012	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.46500	0.59500	27.95699	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.03800	0.01800	52.63158	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.42800	1.57700	10.43417	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.42700	2.57700	6.18047	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.47300	4.32300	3.35345	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.30700	0.42000	36.80782	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
04/02/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.08000	0.04300	46.25000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.87300	7.72300	1.90525	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.12900	1.27700	13.10895	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.62700	2.77700	5.70994	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.12700	4.27700	3.63460	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	8.12300	7.97300	1.84661	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.12300	4.97300	2.92797	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.88200	1.02900	16.66667	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.37700	2.52700	6.31048	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.87700	4.02700	3.86897	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.17900	0.26800	49.72067	0.00000	0.0000	8,029
04/02/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.15200	0.09100	40.13158	0.00000	0.0000	200
04/02/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	16,483
04/02/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.62400	1.47600	9.11330	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.72300	4.57300	3.17595	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.15700	0.23900	52.22930	0.00000	0.0000	15,890
04/02/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.18000	0.11200	37.77778	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.13700	0.21100	54.01460	0.00000	0.0000	238
04/02/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.21000	0.13400	36.19048	0.00000	0.0000	220
04/02/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	2.02300	1.87400	7.36530	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.92400	1.77400	7.79626	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.11900	0.18700	57.14286	0.00000	0.0000	279
04/02/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.24200	0.16000	33.88430	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.05700	0.09600	68.42105	0.00000	0.0000	5,000
04/02/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.43000	0.31900	25.81395	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.92300	4.77300	3.04692	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.03600	0.06200	72.22222	0.00000	0.0000	5,000
04/02/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.55900	0.43500	22.18247	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.17300	5.02300	2.89967	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.01600	0.03000	87.50000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.78900	0.65300	17.23701	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
04/02/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.82300	4.67300	3.11010	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	2.12300	1.97400	7.01837	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.04900	0.08300	69.38776	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.47200	0.35600	24.57627	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.87300	4.72300	3.07819	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.04200	0.07200	71.42857	0.00000	0.0000	40
04/02/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.51500	0.39500	23.30097	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.02600	0.04700	80.76923	0.00000	0.0000	279
04/02/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.64900	0.52000	19.87673	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.97300	4.82300	3.01629	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.57300	2.42300	5.82977	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.47300	2.32300	6.06551	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.37300	2.22300	6.32111	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.03100	0.05400	74.19355	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.60400	0.47700	21.02649	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.37300	5.22300	2.79174	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.67300	2.52300	5.61167	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00900	0.01600	77.77778	0.00000	0.0000	15,890
04/02/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.98200	0.83900	14.56212	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.32300	5.17300	2.81796	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.01000	0.01900	90.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.93300	0.79200	15.11254	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.42300	5.27300	2.76600	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00700	0.01400	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.03000	0.88700	13.88350	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.47300	5.32300	2.74073	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.87300	2.72300	5.22102	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.77300	2.62300	5.40930	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00600	0.01200	100.00000	0.00000	0.0000	1
04/02/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.07900	0.93500	13.34569	0.00000	0.0000	0
04/02/2010	\$ / 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
04/02/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.62300	5.47300	2.66762	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00400	0.00800	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.22700	1.08100	11.89894	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	6.12300	5.97300	2.44978	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.47500	1.32700	10.03390	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.72300	5.57300	2.62100	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.02300	2.87300	4.96196	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.32600	1.17900	11.08597	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	6.07300	5.92300	2.46995	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.82300	5.67300	2.57599	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.12300	2.97300	4.80307	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.42500	1.27700	10.38596	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.67300	5.52300	2.64410	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.97300	2.82300	5.04541	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.27700	1.13000	11.51135	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.97300	5.82300	2.51130	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.77400	1.62500	8.39910	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.87400	1.72400	8.00427	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.27300	6.12300	2.39120	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	2.07300	1.92400	7.18765	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.47300	6.32300	2.31732	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.37300	4.22300	3.43014	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.27300	2.12400	6.55521	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.62300	6.47300	2.26483	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
04/02/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.52300	4.37300	3.31638	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.42300	4.27300	3.39136	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.37300	6.22300	2.35368	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.27300	4.12300	3.51041	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.17300	4.02300	3.59454	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.17300	2.02400	6.85688	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.42300	6.27300	2.33536	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.32300	4.17300	3.46981	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.22300	4.07300	3.55198	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	4.12300	3.97300	3.63813	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	4.02300	3.87300	3.72856	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.77300	5.62300	2.59830	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.07300	2.92300	4.88122	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.57400	1.42600	9.40280	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.87300	5.72300	2.55406	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.37300	3.22300	4.44708	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.27300	3.12300	4.58295	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.17300	3.02300	4.72739	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.67400	1.52500	8.90084	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.92300	5.77300	2.53250	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.22300	3.07300	4.65405	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.72400	1.57500	8.64269	0.00000	0.0000	0
04/02/2010	\$ / 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
04/02/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	6.02300	5.87300	2.49045	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.92300	3.77300	3.82360	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.82300	3.67300	3.92362	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.72300	3.57300	4.02901	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.62300	3.47300	4.14022	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
04/02/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.52300	3.37300	4.25773	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.42300	3.27300	4.38212	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.32300	3.17300	4.51399	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.82400	1.67400	8.22368	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.17300	6.02300	2.42994	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	4.07300	3.92300	3.68279	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.97300	3.82300	3.77548	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.87300	3.72300	3.87297	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.77300	3.62300	3.97562	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.67300	3.52300	4.08386	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.57300	3.42300	4.19815	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.97400	1.82400	7.59878	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.02300	4.87300	2.98626	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.92300	2.77300	5.13171	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.82300	2.67300	5.31350	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.72300	2.57300	5.50863	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.62300	2.47300	5.71864	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.52300	2.37300	5.94530	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
04/02/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.42300	2.27300	6.19067	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.22300	2.07400	6.70265	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
04/02/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.77300	4.62300	3.14268	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	27,500
04/02/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.32300	2.17400	6.41412	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.91300	3.76300	3.83338	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.47300	3.32300	4.31903	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	8.07300	7.92300	1.85805	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.92700	4.07700	3.81971	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	8.02300	7.87300	1.86962	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.97700	4.12700	3.77169	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.17300	8.02300	1.83531	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.82700	3.97700	3.91952	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.27300	8.12300	1.81313	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.07700	0.12600	63.63636	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.35000	0.24900	28.85714	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.73700	0.88100	19.53867	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	12,000
04/02/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.72700	1.87700	8.68558	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.72700	2.87700	5.50055	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.72700	3.87700	4.02468	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.32300	8.17300	1.80223	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.32300	6.17300	2.37229	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.67700	3.82700	4.07941	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.37300	8.22300	1.79147	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.62700	3.77700	4.13565	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
04/02/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.92300	7.77300	1.89322	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.07700	4.22700	3.67918	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.97300	7.82300	1.88135	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.02700	4.17700	3.72486	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.22300	8.07300	1.82415	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.22300	6.07300	2.41041	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.77700	3.92700	3.97141	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.42300	8.27300	1.78084	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.57700	3.72700	4.19346	0.00000	0.0000	0
04/02/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.65760	7.80940	1.98234	7.76700	7.7670	40,005
04/02/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.13400	0.17500	30.59701	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.87600	0.76600	12.55708	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.49200	8.34100	1.77814	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.49200	6.34100	2.32594	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.50800	3.65900	4.30445	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.54200	8.39100	1.76774	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.54200	6.39100	2.30816	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.45800	3.60900	4.36669	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.64200	8.49100	1.74728	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.94200	8.79100	1.68866	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.14200	8.99100	1.65172	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.14200	6.99100	2.11425	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.15300	3.00500	4.69394	0.00000	0.0000	0
04/02/2010	\$ / 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
04/02/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.09200	8.94100	1.66080	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.09200	6.94100	2.12916	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.10300	2.95600	4.73735	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.91100	2.06200	7.90162	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.90800	3.06000	5.22696	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.04200	8.89100	1.66998	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.04200	6.89100	2.14428	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.84200	8.69100	1.70776	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.89200	8.74100	1.69816	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.79200	8.64100	1.71747	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.79200	6.64100	2.22320	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.43300	0.53200	22.86374	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.22500	0.17300	23.11111	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.22400	1.37000	11.92810	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.21000	2.36100	6.83258	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.20800	3.36000	4.73815	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.69200	8.54100	1.73723	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.69200	6.54100	2.25643	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.32100	1.46800	11.12793	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.30900	2.46000	6.53963	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.30800	3.45900	4.56469	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.59200	8.44100	1.75745	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.55500	0.66800	20.36036	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.14700	0.10900	25.85034	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.41800	1.56600	10.43724	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01000	0.00700	30.00000	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
04/02/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.40800	3.55900	4.43075	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.64200	6.49100	2.27341	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.14300	4.99200	2.93603	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.15100	0.19500	29.13907	0.00000	0.0000	140
04/02/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.79300	0.68600	13.49306	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.52300	0.63200	20.84130	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.16500	0.12300	25.45455	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.37000	1.51700	10.72993	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.35900	2.51000	6.40102	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.35800	3.50900	4.49672	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.12700	0.16500	29.92126	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.91900	0.80600	12.29597	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.09100	0.12000	31.86813	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.18300	1.06100	10.31276	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.94200	6.79100	2.17517	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.89200	6.74100	2.19095	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.89700	3.74800	3.82345	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.84200	6.69100	2.20696	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.09600	0.12600	31.25000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.13800	1.01700	10.63269	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.98800	1.12900	14.27126	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.03000	0.02000	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.96100	2.11100	7.64916	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.95800	3.11000	5.13861	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.12000	0.15600	30.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.96200	0.84700	11.95426	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.40600	0.50100	23.39901	0.00000	0.0000	100
04/02/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.24800	0.19200	22.58065	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.16000	2.31100	6.99074	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.15800	3.31000	4.81317	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / 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
04/02/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.39300	5.24200	2.79993	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.39500	4.24500	3.41297	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.40000	3.25200	4.35294	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.11300	0.14800	30.97345	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.00500	0.88900	11.54229	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.38000	0.47100	23.94737	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.27200	0.21200	22.05882	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.12800	1.27200	12.76596	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.11000	2.26100	7.15640	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.10800	3.26000	4.89060	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.44300	5.29200	2.77421	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.44500	4.29500	3.37458	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.45000	3.30200	4.28986	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.10700	0.14000	30.84112	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.04900	0.93100	11.24881	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.08000	1.22400	13.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.06000	2.21100	7.33010	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.05800	3.21000	4.97057	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.49300	5.34200	2.74895	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.49900	3.35100	4.22978	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.10200	0.13300	30.39216	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.09400	0.97400	10.96892	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.03300	1.17500	13.74637	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.02500	0.01600	36.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.01100	2.16100	7.45898	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.00800	3.16000	5.05319	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.64300	5.49200	2.67588	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.64400	4.49400	3.22997	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
04/02/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.64800	3.50000	4.05702	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.08700	0.11400	31.03448	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.22900	1.10500	10.08950	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.27500	0.34900	26.90909	0.00000	0.0000	21,795
04/02/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.41700	0.34000	18.46523	0.00000	0.0000	200
04/02/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.90000	1.03800	15.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.04200	0.02900	30.95238	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.86200	2.01200	8.05585	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.85800	3.01000	5.31840	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.25900	0.32900	27.02703	0.00000	0.0000	450
04/02/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.45100	0.37000	17.96009	0.00000	0.0000	430
04/02/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.85800	0.99300	15.73427	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.05000	0.03400	32.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.81200	1.96200	8.27815	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.80800	2.96000	5.41311	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.74300	5.59200	2.62929	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.74800	3.59900	3.97545	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.07800	0.10300	32.05128	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.32000	1.19400	9.54545	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.24300	0.31000	27.57202	0.00000	0.0000	55
04/02/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.48500	0.40100	17.31959	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.81600	0.94900	16.29902	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.05800	0.04000	31.03448	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.76300	1.91300	8.50822	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.75800	2.91000	5.51124	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.84200	5.69200	2.56761	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.84700	3.69800	3.87315	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.04200	5.89200	2.48262	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.04300	4.89300	2.97442	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.04600	3.89700	3.68265	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01200	0.01600	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
04/02/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.05400	2.90700	4.81336	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.99200	5.84200	2.50334	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.99300	4.84300	3.00421	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.99600	3.84700	3.72873	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.62400	0.74300	19.07051	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.11600	0.08400	27.58621	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.51600	1.66500	9.82850	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.50900	2.66000	6.01833	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.94200	5.79200	2.52440	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.94700	3.79700	3.80035	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01300	0.01800	38.46154	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.95500	2.80900	4.94078	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.06400	0.08500	32.81250	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.50600	1.37600	8.63214	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.19100	0.24600	28.79581	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.63300	0.53700	15.16588	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.66000	0.78200	18.48485	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.10200	0.07300	28.43137	0.00000	0.0000	200
04/02/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.56500	1.71400	9.52077	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.55900	2.71000	5.90074	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.79200	5.64200	2.58978	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.79700	3.64800	3.92415	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.22900	0.29200	27.51092	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.52100	0.43300	16.89060	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.77600	0.90600	16.75258	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.06800	0.04700	30.88235	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.71300	1.86300	8.75657	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.70800	2.86000	5.61300	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.69300	5.54200	2.65238	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.69400	4.54400	3.19557	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
04/02/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.69800	3.54900	4.02920	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.07400	0.09800	32.43243	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.36600	1.23900	9.29722	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.08200	0.10800	31.70732	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.27400	1.14900	9.81162	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.34300	5.19200	2.82613	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.34500	4.19500	3.45224	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.07100	0.09300	30.98592	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.41300	1.28400	9.12951	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.73600	0.86400	17.39130	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.07800	0.05500	29.48718	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.66400	1.81300	8.95433	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.54300	5.39200	2.72416	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.54900	3.40100	4.17019	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.05800	0.07700	32.75862	0.00000	0.0000	21,795
04/02/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.60000	1.46800	8.25000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.58900	0.70500	19.69440	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.13100	0.09600	26.71756	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.46700	1.61500	10.08862	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.45900	2.61000	6.14071	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.19500	4.04600	3.55185	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.05600	0.07400	32.14286	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.64800	1.51500	8.07039	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.06700	0.08900	32.83582	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.45900	1.33000	8.84167	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.49200	0.59800	21.54472	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.18400	0.13900	24.45652	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.84200	7.69100	1.92553	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.34200	6.19100	2.38095	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.84400	4.69300	3.11726	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.35100	3.20300	4.41659	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.17600	1.32100	12.32993	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
04/02/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.65800	2.81000	5.71859	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.15800	4.30900	3.63155	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.09200	7.94100	1.86604	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.59200	6.44100	2.29066	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.59900	3.45000	4.14004	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.16000	0.20700	29.37500	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.75200	0.64800	13.82979	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.94400	1.08300	14.72458	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.03600	0.02400	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.40900	2.56000	6.26816	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.90800	4.05900	3.86387	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.05300	0.07000	32.07547	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.69500	1.56100	7.90560	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.35500	0.44300	24.78873	0.00000	0.0000	390
04/02/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.29700	0.23400	21.21212	0.00000	0.0000	130
04/02/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.59400	4.44400	3.26513	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	21,978
04/02/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.24500	4.09500	3.53357	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.06100	0.08100	32.78689	0.00000	0.0000	21,978
04/02/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.55300	1.42200	8.43529	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.05100	0.06700	31.37255	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.74300	1.60800	7.74527	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.33100	0.41500	25.37764	0.00000	0.0000	100
04/02/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.32300	0.25600	20.74303	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.54400	4.39400	3.30106	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.04100	0.05500	34.14634	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.98300	1.84600	6.90872	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.04500	0.05900	31.11111	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.88700	1.75000	7.26020	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.31200	0.39200	25.64103	0.00000	0.0000	600
04/02/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.35400	0.28300	20.05650	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.04000	0.05200	30.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.03200	1.89300	6.84055	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.04300	0.05700	32.55814	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.93500	1.79800	7.08010	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
04/02/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.04700	0.06200	31.91489	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.83900	1.70300	7.39532	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.29300	0.37000	26.27986	0.00000	0.0000	33
04/02/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.38500	0.31100	19.22078	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.89300	4.74300	3.06560	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.18000	0.23200	28.88889	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.67200	0.57300	14.73214	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.09300	4.94300	2.94522	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.00500	2.85800	4.89185	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01400	0.01900	35.71429	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.90600	2.76000	5.02409	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.01600	0.02100	31.25000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.80800	2.66200	5.19943	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.14200	0.18500	30.28169	0.00000	0.0000	1,900
04/02/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.83400	0.72600	12.94964	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.94300	4.79300	3.03459	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.01500	0.02000	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.85700	2.71100	5.11026	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.01700	0.02200	29.41176	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.75900	2.61300	5.29177	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.16900	0.21900	29.58580	0.00000	0.0000	139
04/02/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.71100	0.61000	14.20534	0.00000	0.0000	4
04/02/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.79400	4.64300	3.14977	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.01800	0.02400	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.71000	2.56500	5.35055	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.02000	0.02600	30.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.61200	2.46700	5.55130	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.02200	0.03000	36.36364	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.51400	2.37100	5.68815	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.02500	0.03300	32.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.41700	2.27400	5.91643	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.02800	0.03700	32.14286	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.32000	2.17800	6.12069	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.03100	0.04200	35.48387	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.22300	2.08300	6.29780	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.03500	0.04700	34.28571	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.12700	1.98800	6.53503	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.20300	0.26000	28.07882	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.59500	0.50100	15.79832	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00200	0.00300	50.00000	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
04/02/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.49400	4.34400	3.33778	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.04900	0.06400	30.61224	0.00000	0.0000	26,596
04/02/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.79100	1.65500	7.59352	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.74400	4.59300	3.18297	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.01900	0.02500	31.57895	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.66100	2.51600	5.44908	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.02100	0.02800	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.56300	2.41900	5.61842	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.02300	0.03100	34.78261	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.46500	2.32200	5.80122	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.03000	0.03900	30.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.27200	2.13000	6.25000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.03300	0.04400	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.17500	2.03500	6.43678	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.03700	0.04900	32.43243	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.07900	1.94000	6.68591	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.21500	0.27600	28.37209	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.55700	0.46700	16.15799	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.02600	0.03500	34.61538	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.36800	2.22600	5.99662	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.04200	7.89100	1.87764	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.95800	4.10900	3.81506	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.09200	5.94200	2.46225	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.09600	3.94600	3.66211	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.14200	7.99100	1.85458	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.14200	5.99100	2.45848	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.14600	3.99600	3.61795	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.85800	4.00900	3.91395	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.29200	8.14100	1.82103	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.29200	6.14100	2.39987	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.29500	4.14500	3.49243	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.70800	3.85900	4.07228	0.00000	0.0000	0
04/02/2010	\$ / 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
04/02/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.19200	8.04100	1.84326	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.19200	6.04100	2.43863	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.80800	3.95900	3.96534	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.84200	9.69100	1.53424	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.24200	8.09100	1.83208	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.24200	6.09100	2.41910	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.75800	3.90900	4.01809	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.34200	8.19100	1.81012	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.65800	3.80900	4.12794	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.39200	8.24100	1.79933	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.39200	6.24100	2.36233	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.69800	0.82300	17.90831	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.09000	0.06400	28.88889	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.61500	1.76400	9.22601	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.60900	2.76000	5.78766	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.60800	3.75900	4.18514	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.94200	7.79100	1.90128	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.05800	4.20900	3.72104	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.99200	7.84100	1.88939	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.00800	4.15900	3.76747	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.44200	8.29100	1.78868	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.44200	6.29100	2.34399	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.55800	3.70900	4.24396	0.00000	0.0000	0
04/02/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.78700	7.94130	1.98151	7.88600	7.8860	6,788

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
04/02/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.06400	7.91000	1.90972	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.07100	5.91900	2.50371	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03000	0.03700	23.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.09300	3.94600	3.59150	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.09400	0.11500	22.34043	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.15700	2.02400	6.16597	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.02000	1.15300	13.03922	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.08300	0.06200	25.30120	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.94700	2.09800	7.75552	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.93900	3.09300	5.23988	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.93700	4.09200	3.93701	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.01400	7.86000	1.92164	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.02200	5.87000	2.52408	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03100	0.03800	22.58065	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.04400	3.89700	3.63501	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.09700	0.11900	22.68041	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.11000	1.97800	6.25592	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.43900	0.52300	19.13440	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.45200	0.38200	15.48673	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.06000	1.19500	12.73585	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.07300	0.05400	26.02740	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.99600	2.14800	7.61523	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.98900	3.14300	5.15222	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.98700	4.14200	3.88763	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.42000	0.50100	19.28571	0.00000	0.0000	509
04/02/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.48300	0.41000	15.11387	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.11400	7.96000	1.89795	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.12100	5.96900	2.48325	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.02900	0.03600	24.13793	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.14200	3.99500	3.54901	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.09100	0.11100	21.97802	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.20400	2.07000	6.07985	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.40200	0.48100	19.65174	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
04/02/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.51500	0.44000	14.56311	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.98000	1.11200	13.46939	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.09300	0.07100	23.65591	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.89800	2.04900	7.95574	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.88900	3.04300	5.33056	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.88700	4.04200	3.98765	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.16400	8.01000	1.88633	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.17100	6.01800	2.47934	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.02800	0.03400	21.42857	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.19100	4.04300	3.53138	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.08800	0.10800	22.72727	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.25100	2.11700	5.95291	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.38500	0.46100	19.74026	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.54800	0.47000	14.23358	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.94200	1.07100	13.69427	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.10500	0.08000	23.80952	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.85000	2.00000	8.10811	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.84000	2.99300	5.38732	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.83800	3.99200	4.01251	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.26400	8.11000	1.86350	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.27000	6.11800	2.42424	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.02600	0.03200	23.07692	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.28900	4.14100	3.45069	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.08200	0.10100	23.17073	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.34500	2.21000	5.75693	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.35300	0.42400	20.11331	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.61600	0.53300	13.47403	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.86800	0.99200	14.28571	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.13100	0.10100	22.90076	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.75300	1.90300	8.55676	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.74000	2.89300	5.58394	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.73800	3.89200	4.11985	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.05	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
04/02/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.31400	8.16000	1.85230	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.31900	6.16700	2.40544	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.02500	0.03100	24.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.33800	4.19000	3.41171	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.07900	0.09800	24.05063	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.39200	2.25700	5.64381	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.33800	0.40600	20.11834	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.65100	0.56500	13.21045	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.83200	0.95400	14.66346	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.14500	0.11300	22.06897	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.70500	1.85400	8.73900	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.69000	2.84400	5.72491	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.68800	3.84200	4.17570	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.36400	8.21000	1.84122	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.36900	6.21700	2.38656	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.02400	0.03000	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.38700	4.23900	3.37360	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.07700	0.09400	22.07792	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.44000	2.30300	5.61475	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.32300	0.39000	20.74303	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.68600	0.59900	12.68222	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.79800	0.91700	14.91228	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.16100	0.12600	21.73913	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.65700	1.80600	8.99215	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.64000	2.79400	5.83333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.63800	3.79200	4.23310	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.51400	8.36000	1.80879	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.51800	6.36600	2.33200	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02200	0.02700	22.72727	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.53500	4.38600	3.28556	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.07000	0.08600	22.85714	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.58300	2.44500	5.34262	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.70000	0.81200	16.00000	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
04/02/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.21300	0.17100	19.71831	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.51500	1.66100	9.63696	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.02800	0.02000	28.57143	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.49100	2.64400	6.14211	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.48800	3.64200	4.41514	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.46400	8.31000	1.81947	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.46800	6.31600	2.35003	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.48600	4.33700	3.32144	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.07200	0.08800	22.22222	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.53500	2.39700	5.44379	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.29700	0.35900	20.87542	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.76000	0.66800	12.10526	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.73100	0.84600	15.73187	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.19400	0.15500	20.10309	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.56200	1.70900	9.41101	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.54100	2.69400	6.02125	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.53800	3.69200	4.35274	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.61400	8.46000	1.78779	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.61800	6.46500	2.31188	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.63400	4.48500	3.21536	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.06500	0.08000	23.07692	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.67800	2.53900	5.19044	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.26200	0.31800	21.37405	0.00000	0.0000	585
04/02/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.87500	0.77700	11.20000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.64000	0.74600	16.56250	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.25300	0.20500	18.97233	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.42100	1.56600	10.20408	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.03400	0.02500	26.47059	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.39200	2.54500	6.39632	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.38800	3.54200	4.54545	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.28500	0.34400	20.70175	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.79800	0.70300	11.90476	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
04/02/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.91400	7.76000	1.94592	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.92200	5.77100	2.54981	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.03200	0.04000	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.94500	3.79900	3.70089	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.10300	0.12700	23.30097	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.01600	1.88600	6.44841	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.48300	0.57300	18.63354	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.39600	0.33200	16.16162	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.14800	1.28600	12.02091	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.06100	0.04500	26.22951	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.09500	2.24700	7.25537	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.08900	3.24300	4.98543	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.08700	4.24100	3.76805	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.96400	7.81000	1.93370	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.97200	5.82000	2.54521	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.03200	0.03900	21.87500	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.99500	3.84800	3.67960	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.10000	0.12300	23.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.06300	1.93200	6.34998	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.46100	0.54800	18.87202	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.42400	0.35700	15.80189	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.10400	1.24100	12.40942	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.06700	0.05000	25.37313	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.04500	2.19700	7.43276	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.03900	3.19300	5.06746	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.03700	4.19200	3.83948	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.21400	8.06000	1.87485	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.22000	6.06800	2.44373	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.02700	0.03300	22.22222	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.24000	4.09200	3.49057	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.08500	0.10400	22.35294	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.29800	2.16300	5.87467	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.36800	0.44200	20.10870	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
04/02/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.58100	0.50100	13.76936	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.90400	1.03100	14.04867	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.11700	0.09000	23.07692	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.80100	1.95100	8.32871	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.79000	2.94300	5.48387	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.78800	3.94200	4.06547	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.41400	8.26000	1.83028	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.41900	6.26600	2.38355	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.02400	0.02900	20.83333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.43700	4.28800	3.35812	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.07400	0.09100	22.97297	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.48700	2.35000	5.50864	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.31000	0.37400	20.64516	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.72300	0.63300	12.44813	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.76400	0.88100	15.31414	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.17700	0.14000	20.90395	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.60900	1.75700	9.19826	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.59100	2.74400	5.90506	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.58800	3.74200	4.29208	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.56400	8.41000	1.79823	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.56800	6.41500	2.32948	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.58400	4.43500	3.25044	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.06700	0.08300	23.88060	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.63000	2.49200	5.24715	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.27300	0.33100	21.24542	0.00000	0.0000	3,000
04/02/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.83600	0.74000	11.48325	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.66900	0.77800	16.29297	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.23200	0.18700	19.39655	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.46800	1.61300	9.87738	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.03100	0.02200	29.03226	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.44200	2.59500	6.26536	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.43800	3.59200	4.47935	0.00000	0.0000	0
04/02/2010	\$ / 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
04/02/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.13300	0.16300	22.55639	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.64600	1.52200	7.53341	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.14700	0.18100	23.12925	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.51000	1.39000	7.94702	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.99500	0.89100	10.45226	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.23200	0.28200	21.55172	0.00000	0.0000	500
04/02/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.11900	1.01000	9.74084	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.20600	0.25100	21.84466	0.00000	0.0000	3,000
04/02/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.15300	0.18700	22.22222	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.46600	1.34600	8.18554	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.16400	0.20100	22.56098	0.00000	0.0000	0
04/02/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.37700	1.26000	8.49673	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.91520	8.07270	1.98984	0.00000	0.0000	493
04/02/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.04800	7.89300	1.92594	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03000	0.03600	20.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.06500	5.91300	2.50618	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.06400	0.07700	20.31250	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.09900	3.95400	3.53745	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.15700	0.18600	18.47134	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.19200	2.06300	5.88504	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.52700	0.61300	16.31879	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.56200	0.49000	12.81139	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.09500	1.22600	11.96347	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.13000	0.10300	20.76923	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.98300	2.13600	7.71558	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.97100	3.12700	5.25076	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.96600	4.12400	3.98386	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.34900	0.41100	17.76504	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.98400	0.88800	9.75610	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.09800	7.94200	1.92640	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.02900	0.03500	20.68966	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.11400	5.96200	2.48610	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.06300	0.07500	19.04762	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.14800	4.00200	3.51977	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.15300	0.18100	18.30065	0.00000	0.0000	300
04/02/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.23800	2.10800	5.80876	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.05800	1.18700	12.19282	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.14300	0.11400	20.27972	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.93500	2.08700	7.85530	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.02000	0.01400	30.00000	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
04/02/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.92100	3.07700	5.34064	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.91600	4.07400	4.03473	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.14700	7.99200	1.90254	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.02800	0.03400	21.42857	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.16300	6.01100	2.46633	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.06200	0.07300	17.74194	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.19700	4.05000	3.50250	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.14900	0.17700	18.79195	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.28400	2.15400	5.69177	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.49100	0.57200	16.49695	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.62600	0.54900	12.30032	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.02200	1.14900	12.42661	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.15700	0.12600	19.74522	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.88800	2.03900	7.99788	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.02300	0.01600	30.43478	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.87200	3.02800	5.43175	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.86700	4.02400	4.05999	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.19700	8.04100	1.90314	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02800	0.03300	17.85714	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.21300	6.06000	2.46258	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.06000	0.07200	20.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.24500	4.09900	3.43934	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.14500	0.17200	18.62069	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.33000	2.19900	5.62232	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.47400	0.55300	16.66667	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.65900	0.58000	11.98786	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.98700	1.11200	12.66464	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.17200	0.13900	19.18605	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.84000	1.99100	8.20652	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.82200	2.97800	5.52799	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.81700	3.97400	4.11318	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.50900	0.59200	16.30648	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.59400	0.51900	12.62626	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.24700	8.09100	1.89160	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.02700	0.03300	22.22222	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
04/02/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.26200	6.11000	2.42734	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.05900	0.07000	18.64407	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.29400	4.14700	3.42338	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.14100	0.16800	19.14894	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.37600	2.24500	5.51347	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.45800	0.53500	16.81223	0.00000	0.0000	4,400
04/02/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.69300	0.61200	11.68831	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.95300	1.07600	12.90661	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.18800	0.15300	18.61702	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.79300	1.94400	8.42164	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.77200	2.92800	5.62771	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.76700	3.92400	4.16777	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.29600	8.14100	1.86837	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02700	0.03200	18.51852	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.31200	6.15900	2.42395	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.05800	0.06900	18.96552	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.34300	4.19600	3.38476	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.13700	0.16300	18.97810	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.42200	2.29000	5.45004	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.44200	0.51700	16.96833	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.72700	0.64400	11.41678	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.92000	1.04100	13.15217	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.20500	0.16800	18.04878	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.74600	1.89600	8.59107	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.03100	0.02300	25.80645	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.72300	2.87800	5.69225	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.71700	3.87400	4.22384	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.34600	8.19000	1.86916	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02600	0.03100	19.23077	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.36100	6.20800	2.40528	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.05600	0.06700	19.64286	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.39100	4.24400	3.34776	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.13400	0.15900	18.65672	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.46900	2.33600	5.38680	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.42700	0.50000	17.09602	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.76200	0.67700	11.15486	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.88800	1.00600	13.28829	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.22300	0.18300	17.93722	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
04/02/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.70000	1.84900	8.76471	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.03500	0.02600	25.71429	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.67300	2.82900	5.83614	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.66700	3.82400	4.28143	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.54500	8.38900	1.82563	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.02400	0.02900	20.83333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.55900	6.40600	2.33267	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.05200	0.06200	19.23077	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.58700	4.43900	3.22651	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.12100	0.14400	19.00826	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.65600	2.52100	5.08283	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.37300	0.43800	17.42627	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.90800	0.81500	10.24229	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.76700	0.87600	14.21121	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.30200	0.25300	16.22517	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.51700	1.66300	9.62426	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.05200	0.04000	23.07692	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.47500	2.63000	6.26263	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.46800	3.62500	4.52710	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.49500	8.33900	1.83637	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02400	0.02900	20.83333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.50900	6.35600	2.35059	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.05300	0.06300	18.86792	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.53800	4.39000	3.26135	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.12400	0.14800	19.35484	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.60900	2.47500	5.13607	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.38600	0.45300	17.35751	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.87100	0.78000	10.44776	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.79600	0.90700	13.94472	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.28100	0.23400	16.72598	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.56300	1.70900	9.34101	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.04800	0.03600	25.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.52500	2.68000	6.13861	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.51800	3.67500	4.46276	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.33800	0.39800	17.75148	0.00000	0.0000	117
04/02/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.02300	0.92500	9.57967	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01000	0.01100	10.00000	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
04/02/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.59500	8.43800	1.82664	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.60800	6.45500	2.31538	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.05100	0.06100	19.60784	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.63600	4.48800	3.19241	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.11800	0.14000	18.64407	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.70300	2.56700	5.03145	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.36100	0.42400	17.45152	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.94600	0.85100	10.04228	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.74000	0.84600	14.32432	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.32500	0.27300	16.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.47300	1.61700	9.77597	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.05800	0.04400	24.13793	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.42600	2.58100	6.38912	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.41800	3.57500	4.59333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.41300	0.48400	17.19128	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.79800	0.71100	10.90226	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.94900	7.79300	1.96251	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03100	0.03700	19.35484	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.96600	5.81400	2.54777	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.06700	0.08000	19.40299	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.00200	3.85700	3.62319	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.16500	0.19600	18.78788	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.10000	1.97300	6.04762	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.56800	0.65800	15.84507	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.50300	0.43500	13.51889	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.17300	1.30800	11.50895	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.10800	0.08500	21.29630	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.08000	2.23400	7.40385	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.07000	3.22700	5.11401	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.06600	4.22300	3.86129	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.99800	7.84300	1.93798	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03000	0.03600	20.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.01500	5.86300	2.52702	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.06600	0.07800	18.18182	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.05100	3.90500	3.60405	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.16100	0.19100	18.63354	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.14600	2.01800	5.96459	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
04/02/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.54700	0.63400	15.90494	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.53200	0.46100	13.34586	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.13200	1.26600	11.83746	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.11700	0.09300	20.51282	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.03100	2.18400	7.53323	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.02100	3.17700	5.16385	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.01600	4.17400	3.93426	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.39600	8.24000	1.85803	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.02500	0.03000	20.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.41000	6.25700	2.38690	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.05500	0.06600	20.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.44000	4.29300	3.31081	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.13000	0.15500	19.23077	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.51500	2.38200	5.28827	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.85600	0.97200	13.55140	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.24100	0.19900	17.42739	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.65400	1.80200	8.94800	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.03900	0.02900	25.64103	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.62400	2.77900	5.90701	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.61700	3.77400	4.34061	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.44500	8.28900	1.84725	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.02500	0.03000	20.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.46000	6.30700	2.36842	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.05400	0.06400	18.51852	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.48900	4.34100	3.29695	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.12700	0.15100	18.89764	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.56200	2.42800	5.23029	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.39900	0.46800	17.29323	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.83400	0.74500	10.67146	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.82600	0.93900	13.68039	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.26100	0.21600	17.24138	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.60800	1.75500	9.14179	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.04300	0.03200	25.58140	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.57400	2.72900	6.02176	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.56800	3.72500	4.40022	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.01900	0.02200	15.78947	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
04/02/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.15400	6.99900	2.16662	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.04100	0.04900	19.51220	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.17600	5.02600	2.89799	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.09200	0.10900	18.47826	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.22700	3.08600	4.36938	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.25500	0.30200	18.43137	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.39000	1.27900	7.98561	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.86500	5.02300	3.24769	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.43300	1.32000	7.88555	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.24800	0.29300	18.14516	0.00000	0.0000	330
04/02/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.19800	0.23400	18.18182	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.78300	1.66100	6.84240	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.23400	0.27700	18.37607	0.00000	0.0000	0
04/02/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.51900	1.40400	7.57077	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15			Foreign Exchange Future	12.01310	12.12550	0.93565	12.06400	12.0640	12,099
04/02/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.98700	9.87500	1.12146	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.98700	7.87500	1.40228	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.98700	5.87500	1.87072	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.98700	3.87500	2.80913	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.99300	1.88300	5.51932	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.03300	0.04400	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	1.02000	0.91900	9.90196	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.23200	0.29200	25.86207	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.21900	0.16700	23.74429	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.02300	1.13100	10.55718	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.01400	2.12600	5.56107	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.13700	10.02500	1.10486	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.13700	8.02500	1.37643	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.13700	6.02500	1.82500	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.13700	4.02500	2.70728	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.14200	2.03100	5.18207	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.02500	0.03300	32.00000	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
04/02/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.16200	1.05800	8.95009	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.17400	0.22200	27.58621	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.31100	0.24700	20.57878	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.88000	0.98600	12.04545	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.01700	0.01100	35.29412	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.86500	1.97600	5.95174	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	10.08700	9.97500	1.11034	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	8.08700	7.97500	1.38494	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	6.08700	5.97500	1.83999	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	4.08700	3.97500	2.74040	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	2.09200	1.98200	5.25813	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.02700	0.03600	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.11400	1.01100	9.24596	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.19200	0.24400	27.08333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.27900	0.21900	21.50538	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.92700	1.03400	11.54261	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	1.91400	2.02600	5.85162	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.86300	2.97600	3.94691	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.48700	9.37500	1.18056	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.48700	7.37500	1.49593	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.33700	9.22500	1.19953	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.33700	7.22500	1.52651	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.33700	5.22500	2.09856	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.33800	3.22600	3.35530	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.01700	0.02300	35.29412	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.35400	1.24800	7.82866	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.11800	0.15300	29.66102	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.45500	0.37800	16.92308	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.69900	0.79800	14.16309	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.03600	0.02300	36.11111	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
04/02/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.66500	1.77700	6.72673	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.66300	2.77600	4.24333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.18700	9.07500	1.21911	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.18700	7.07500	1.55837	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.18700	5.07500	2.15924	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.18800	3.07600	3.51317	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.02300	0.03000	30.43478	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.21000	1.10500	8.67769	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.15800	0.20300	28.48101	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.34500	0.27800	19.42029	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.83400	0.93800	12.47002	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.02100	0.01300	38.09524	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.81500	1.92600	6.11570	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.81300	2.92600	4.01706	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.23700	9.12500	1.21251	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.23700	7.12500	1.54760	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.23700	5.12500	2.13863	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.23800	3.12600	3.45893	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.02100	0.02800	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.25800	1.15300	8.34658	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.14300	0.18400	28.67133	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.38000	0.30900	18.68421	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.78800	0.89100	13.07107	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.02500	0.01600	36.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.76500	1.87700	6.34561	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.76300	2.87600	4.08976	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.38700	9.27500	1.19314	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.38700	7.27500	1.51618	0.00000	0.0000	0
04/02/2010	£ / 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
04/02/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.38700	5.27500	2.07908	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.38800	3.27600	3.30579	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.01600	0.02100	31.25000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.40300	1.29600	7.62651	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.10600	0.13900	31.13208	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.49300	0.41400	16.02434	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.65500	0.75300	14.96183	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.04200	0.02800	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.61600	1.72700	6.86881	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.61300	2.72600	4.32453	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.63700	9.52500	1.16219	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.63700	7.52500	1.46654	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.78700	9.67500	1.14438	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.78700	7.67500	1.43829	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	10.03700	9.92500	1.11587	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	8.03700	7.92500	1.39355	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	6.03700	5.92500	1.85523	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	4.03700	3.92500	2.77434	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.03000	0.04000	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	1.06700	0.96500	9.55951	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.21100	0.26700	26.54028	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.24800	0.19200	22.58065	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.97500	1.08200	10.97436	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	1.96400	2.07600	5.70265	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.93700	9.82500	1.12710	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.93700	7.82500	1.41111	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.88700	9.77500	1.13280	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.88700	7.77500	1.42006	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
04/02/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.83700	9.72500	1.13856	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.83700	7.72500	1.42912	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.73700	9.62500	1.15025	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.73700	7.62500	1.44759	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.58700	9.47500	1.16825	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.58700	7.47500	1.47621	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.53700	9.42500	1.17437	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.53700	7.42500	1.48600	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.43700	9.32500	1.18682	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.43700	7.32500	1.50598	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.43700	5.32500	2.05996	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.43800	3.32600	3.25771	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.45200	1.34400	7.43802	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.09600	0.12600	31.25000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.53300	0.45100	15.38462	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.61300	0.70800	15.49755	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.05000	0.03300	34.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.56600	1.67700	7.08812	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.56300	2.67600	4.40890	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.28700	9.17500	1.20599	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.28700	7.17500	1.53698	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.28700	5.17500	2.11840	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.28700	4.17500	2.61255	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.28800	3.17600	3.40633	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00400	0.00500	25.00000	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
04/02/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.29100	2.18000	4.84505	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.01900	0.02500	31.57895	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.30600	1.20000	8.11639	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.13000	0.16800	29.23077	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.41700	0.34300	17.74580	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.74300	0.84500	13.72813	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.03000	0.02000	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.71500	1.82700	6.53061	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.71300	2.82600	4.16513	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	2.04300	1.93200	5.43319	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.88700	5.77500	1.90250	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.88700	4.77500	2.29179	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.88700	3.77500	2.88140	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.88800	2.77700	3.84349	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.89400	1.78400	5.80781	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.04000	0.05300	32.50000	0.00000	0.0000	11,630
04/02/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.92700	0.82800	10.67961	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.28700	0.35500	23.69338	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.17400	0.13000	25.28736	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.12100	1.23000	9.72346	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.11400	2.22600	5.29801	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.63700	5.52500	1.98687	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.63700	4.52500	2.41535	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.63700	3.52600	3.05197	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.63900	2.52800	4.20614	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.64700	1.53900	6.55738	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.06500	0.08600	32.30769	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.70200	0.61100	12.96296	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.45400	0.53900	18.72247	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.09100	0.06400	29.67033	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
04/02/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.36700	1.47800	8.11997	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.36300	2.47600	4.78206	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.73700	5.62500	1.95224	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.73700	4.62500	2.36437	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.73700	3.62500	2.99706	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.73900	2.62700	4.08908	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.74600	1.63700	6.24284	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.05300	0.07100	33.96226	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.79000	0.69600	11.89873	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.38300	0.46100	20.36554	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.12000	0.08600	28.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.26800	1.37900	8.75394	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.26400	2.37600	4.94700	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.53700	5.42500	2.02276	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.53700	4.42500	2.46859	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.53700	3.42600	3.13825	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.53900	2.42800	4.37180	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.54900	1.44100	6.97224	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.07900	0.10400	31.64557	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.61600	0.52900	14.12338	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.53100	0.62200	17.13748	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.06800	0.04700	30.88235	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.46600	1.57700	7.57162	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.46300	2.57600	4.58790	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.83700	5.72500	1.91879	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.83700	4.72500	2.31548	0.00000	0.0000	0
04/02/2010	£ / 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
04/02/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.83700	3.72500	2.91895	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.83800	2.72700	3.91121	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.84500	1.73500	5.96206	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.04400	0.05800	31.81818	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.88100	0.78300	11.12372	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.31700	0.38900	22.71293	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.15400	0.11400	25.97403	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.17000	1.27900	9.31624	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.16400	2.27600	5.17560	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.93700	5.82500	1.88647	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.93700	4.82500	2.26858	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.93700	3.82500	2.84481	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.93800	2.82700	3.77808	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.94400	1.83400	5.65844	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.03600	0.04800	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.97300	0.87300	10.27749	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.25900	0.32300	24.71042	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.19600	0.14800	24.48980	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.07200	1.18000	10.07463	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.06400	2.17600	5.42636	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.78700	5.67500	1.93537	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.78700	4.67500	2.33967	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.78700	3.67500	2.95749	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.78900	2.67700	4.01578	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.79500	1.68600	6.07242	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.04800	0.06400	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.83500	0.73900	11.49701	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.34900	0.42400	21.48997	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.13600	0.09900	27.20588	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
04/02/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.21900	1.32900	9.02379	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.21400	2.32600	5.05872	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.68700	5.57500	1.96940	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.68700	4.57500	2.38959	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.68700	3.57500	3.03770	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	11,630
04/02/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.68900	2.57700	4.16512	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.69700	1.58800	6.42310	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.05900	0.07800	32.20339	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.74600	0.65300	12.46649	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.41800	0.49900	19.37799	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.10500	0.07400	29.52381	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.31800	1.42800	8.34598	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.31400	2.42600	4.84010	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.58700	5.47500	2.00465	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.58700	4.47500	2.44168	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.58700	3.47600	3.09451	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.58900	2.47800	4.28737	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.59800	1.49000	6.75845	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.07200	0.09400	30.55556	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.65900	0.56900	13.65706	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.49200	0.58000	17.88618	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.07900	0.05500	30.37975	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.41700	1.52800	7.83345	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.41300	2.52600	4.68297	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.48700	5.37500	2.04119	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.48700	4.37500	2.49610	0.00000	0.0000	0
04/02/2010	£ / 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
04/02/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.48800	3.37600	3.21101	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.48900	2.37800	4.45962	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.08700	0.11400	31.03448	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.57400	0.48900	14.80836	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.57100	0.66500	16.46235	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.05800	0.04000	31.03448	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.51600	1.62700	7.32190	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.51300	2.62600	4.49662	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.01300	0.01800	38.46154	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.50000	1.39300	7.13333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.58700	8.47500	1.30430	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.58700	6.47500	1.70032	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.41300	3.52600	3.31087	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.48700	8.37500	1.31967	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.48700	6.37500	1.72653	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.51300	3.62600	3.21662	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.53700	8.42500	1.31194	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.53700	6.42500	1.71332	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.46300	3.57600	3.26307	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.78700	8.67500	1.27461	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.78700	6.67500	1.65021	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.21300	3.32600	3.51696	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.88700	8.77500	1.26027	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.88700	6.77500	1.62625	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.11300	3.22600	3.62994	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.83700	8.72500	1.26740	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
04/02/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.83700	6.72500	1.63815	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.16300	3.27600	3.57256	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.93700	8.82500	1.25322	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.93700	6.82500	1.61453	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.06300	3.17600	3.68919	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	9.08700	8.97500	1.23253	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	7.08700	6.97500	1.58036	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	5.08700	4.97500	2.20169	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	3.08800	2.97600	3.62694	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	2.91300	3.02600	3.87916	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.13700	9.02500	1.22579	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.13700	7.02500	1.56929	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.13700	5.02500	2.18026	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.13800	3.02600	3.56915	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	9.03700	8.92500	1.23935	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	7.03700	6.92500	1.59159	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	5.03700	4.92500	2.22355	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	3.03800	2.92600	3.68664	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	2.96300	3.07600	3.81370	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.33700	8.22500	1.34341	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.33700	6.22500	1.76740	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.33700	4.22500	2.58243	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.35	C	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
04/02/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.34000	2.22900	4.74359	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.66300	3.77600	3.08490	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.06300	4.17600	2.78120	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.01300	3.12600	3.75041	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.01300	4.12600	2.81585	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.16300	4.27600	2.71439	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	3.96300	4.07600	2.85138	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.63700	8.52500	1.29675	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.63700	6.52500	1.68751	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.36300	3.47600	3.36010	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.86300	3.97600	2.92519	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.18700	8.07500	1.36802	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.18700	6.07500	1.81025	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.18700	4.07500	2.67495	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.19100	2.08100	5.02054	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.81300	3.92600	2.96355	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.43700	8.32500	1.32749	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.43700	6.32500	1.73994	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.43700	4.32500	2.52423	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.44000	2.32900	4.54918	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.56300	3.67600	3.17148	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.68700	8.57500	1.28928	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.68700	6.57500	1.67489	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
04/02/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.31300	3.42600	3.41081	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.38700	8.27500	1.33540	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.38700	6.27500	1.75356	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.38700	4.27500	2.55300	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.39000	2.27900	4.64435	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.61300	3.72600	3.12759	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.73700	8.62500	1.28190	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.73700	6.62500	1.66246	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.26300	3.37600	3.46307	0.00000	0.0000	0
04/02/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14			Foreign Exchange Future	12.21350	12.32670	0.92684	12.35150	12.3270	12,463
04/02/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.83700	9.72300	1.15889	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.83800	7.72400	1.45445	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.13700	10.02300	1.12459	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.13800	8.02400	1.40084	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.63700	9.52300	1.18294	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.63800	7.52500	1.47944	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.64200	5.52800	2.02056	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.03200	0.03700	15.62500	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.66900	3.56000	2.97084	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.48700	9.37300	1.20164	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.48800	7.37500	1.50908	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.49200	5.37900	2.05754	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.52200	3.41400	3.06644	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.38700	9.27300	1.21445	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
04/02/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.38900	7.27500	1.54283	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.15000	0.17200	14.66667	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.53700	1.44500	5.98569	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.32800	0.37300	13.71951	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.71500	0.64600	9.65035	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.64600	1.75300	6.50061	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.03300	0.02600	21.21212	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.62200	2.73300	4.23341	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.18700	9.07300	1.24088	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.18900	7.07500	1.58576	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.23700	9.12300	1.23417	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.23900	7.12500	1.57480	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.37200	0.42200	13.44086	0.00000	0.0000	8,032
04/02/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.60900	0.54500	10.50903	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.90700	0.99600	9.81257	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.14400	0.11900	17.36111	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.78900	1.89700	6.03689	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.77000	2.88200	4.04332	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.68700	9.57300	1.17683	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.69100	5.57800	1.98559	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.03100	0.03600	16.12903	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.71800	3.60900	2.93168	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.88700	9.77300	1.15303	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.88800	7.77400	1.44523	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.89100	5.77700	1.93516	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.03700	9.92300	1.13580	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.03800	7.92400	1.41826	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.44200	0.50000	13.12217	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.47900	0.42300	11.69102	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.06000	1.15500	8.96226	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.09700	0.07800	19.58763	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.98100	2.09100	5.55275	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.08700	9.97300	1.13017	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.08800	7.97400	1.40950	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.02000	1.11400	9.21569	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.10700	0.08700	18.69159	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.93300	2.04200	5.63890	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.98700	9.87300	1.14148	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.98800	7.87400	1.42714	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.10100	0.11600	14.85149	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.08800	1.98900	4.74138	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.20200	0.23100	14.35644	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.18900	1.10400	7.14886	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.46100	0.52100	13.01518	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.44800	0.39400	12.05357	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.10000	1.19700	8.81818	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.08700	0.07000	19.54023	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.03000	2.13900	5.36946	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.93700	9.82300	1.14723	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.94000	5.82700	1.90236	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.96400	3.85400	2.77497	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.78700	9.67300	1.16481	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.78800	7.67400	1.46379	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.73700	9.62300	1.17079	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.73800	7.62500	1.46033	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.74100	5.62800	1.96830	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.03000	0.03500	16.66667	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.76700	3.65800	2.89355	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.58700	9.47300	1.18911	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
04/02/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.58800	7.47500	1.48919	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.59200	5.47900	2.02074	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.03300	0.03800	15.15152	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.62000	3.51100	3.01105	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.67300	0.74900	11.29272	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.26000	0.22200	14.61538	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.45900	1.56300	7.12817	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.04600	0.03600	21.73913	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.42400	2.53500	4.57921	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.53700	9.42300	1.19534	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.53800	7.42500	1.49907	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.43700	9.32300	1.20801	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.43800	7.32500	1.51923	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.14500	0.16600	14.48276	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.58200	1.48900	5.87863	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.76800	0.85000	10.67708	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.20500	0.17300	15.60976	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.59900	1.70500	6.62914	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.03600	0.02800	22.22222	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.33700	9.22300	1.22095	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.33900	7.22500	1.55335	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.84100	5.72700	1.95172	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.84800	4.73600	2.31023	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.02900	0.03300	13.79310	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.86600	3.75600	2.84532	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.05400	0.06200	14.81481	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.89100	2.78500	3.66655	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.15600	0.17900	14.74359	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.49300	1.40200	6.09511	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.34200	0.38900	13.74269	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.67900	0.61200	9.86745	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.83600	0.92100	10.16746	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.17300	0.14400	16.76301	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.69400	1.80000	6.25738	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
04/02/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.03100	0.02300	25.80645	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.67100	2.78300	4.19319	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.09800	0.11200	14.28571	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.13500	2.03500	4.68384	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.39000	6.27600	1.78404	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.40400	4.29300	2.52044	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.03800	0.04300	13.15789	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.42500	3.31600	3.18248	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.50900	0.57300	12.57367	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.39600	0.34600	12.62626	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.18700	1.28600	8.34035	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.07400	0.05900	20.27027	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.29000	6.17600	1.81240	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.23600	0.27000	14.40678	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.02300	0.94300	7.82014	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.56000	0.62800	12.14286	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.34700	0.30100	13.25648	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.27700	1.37700	7.83085	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.06400	0.05000	21.87500	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.22600	2.33700	4.98652	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.99000	5.87700	1.88648	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.99600	4.88400	2.24179	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.01300	3.90300	2.74109	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.04900	0.05600	14.28571	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.03600	2.92900	3.52437	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.14000	0.16100	15.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.62700	1.53400	5.71604	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.30100	0.34300	13.95349	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.78800	0.71600	9.13706	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.73500	0.81500	10.88435	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.22200	0.18800	15.31532	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.55200	1.65700	6.76546	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03900	0.03000	23.07692	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.52300	2.63400	4.39952	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.64300	0.71700	11.50855	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.28000	0.24000	14.28571	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
04/02/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.41300	1.51600	7.28946	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.05000	0.03900	22.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.37400	2.48500	4.67565	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.44300	5.33000	2.07606	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.45400	4.34200	2.51459	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.21000	0.24000	14.28571	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.14700	1.06300	7.32345	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.48500	0.54600	12.57732	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.42200	0.36900	12.55924	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.07900	2.18900	5.29101	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.34000	6.22600	1.79811	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.35500	4.24400	2.54879	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.03900	0.04500	15.38462	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.37600	3.26800	3.19905	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.11100	0.12800	15.31532	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.94800	1.85100	4.97947	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.22700	0.25900	14.09692	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.06400	0.98200	7.70677	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.53400	0.60000	12.35955	0.00000	0.0000	28
04/02/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.37100	0.32300	12.93801	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.23200	1.33200	8.11688	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.06900	0.05500	20.28986	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.17700	2.28700	5.05282	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.24000	6.12600	1.82692	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.24400	5.13100	2.15484	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.25700	4.14600	2.60747	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.04100	0.04800	17.07317	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.27800	3.17100	3.26419	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.24600	0.28100	14.22764	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.98300	0.90400	8.03662	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.58700	0.65700	11.92504	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.32400	0.28000	13.58025	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.32200	1.42300	7.63994	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.05900	0.04600	22.03390	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.27600	2.38600	4.83304	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
04/02/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.25600	0.29200	14.06250	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.94300	0.86500	8.27147	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.61500	0.68700	11.70732	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.30200	0.26000	13.90728	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.32500	2.43600	4.77419	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.04000	5.92700	1.87086	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.04600	4.93300	2.23940	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.06200	3.95200	2.70803	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.04700	0.05400	14.89362	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.08400	2.97700	3.46952	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.28900	0.33000	14.18685	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.82600	0.75300	8.83777	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.70400	0.78200	11.07955	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.24100	0.20500	14.93776	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.50600	1.61000	6.90571	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.04300	0.03300	23.25581	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.47300	2.58400	4.48848	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.13600	0.15500	13.97059	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.67300	1.57800	5.67842	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.79100	5.67800	1.95130	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.79900	4.68600	2.35466	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.81600	3.70700	2.85639	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.05600	0.06500	16.07143	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.84300	2.73800	3.69328	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.16700	0.19200	14.97006	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.40400	1.31500	6.33903	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.54200	5.42900	2.03898	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.55200	4.44000	2.46046	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.03400	0.03900	14.70588	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.57100	3.46200	3.05237	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.06700	0.07700	14.92537	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.60400	2.50000	3.99386	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.19400	0.22300	14.94845	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.23100	1.14600	6.90496	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
04/02/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.34300	5.23100	2.09620	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.98200	1.07400	9.36864	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.11900	0.09700	18.48739	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.88500	1.99300	5.72944	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.87000	2.98100	3.86760	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.19500	5.08200	2.17517	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.20800	4.09800	2.61407	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.08700	0.10000	14.94253	0.00000	0.0000	8,032
04/02/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.27400	2.17300	4.44151	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.94400	1.03400	9.53390	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.13100	0.10700	18.32061	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.83700	1.94500	5.87915	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.30600	4.19500	2.57780	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.04000	0.04600	15.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.32700	3.21900	3.24617	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.08100	0.09300	14.81481	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.36800	2.26600	4.30743	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.16200	0.18500	14.19753	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.44900	1.35800	6.28019	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.35700	0.40500	13.44538	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.64400	0.57800	10.24845	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.87100	0.95800	9.98852	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.15800	0.13100	17.08861	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.74100	1.84800	6.14589	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.72100	2.83200	4.07938	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.68800	7.57500	1.46982	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.19000	6.07600	1.84168	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.70000	4.58800	2.38298	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.04300	0.04900	13.95349	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.23000	3.12200	3.34365	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.12300	0.14100	14.63415	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.81000	1.71400	5.30387	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.38800	0.44000	13.40206	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
04/02/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.57500	0.51300	10.78261	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.36700	1.47000	7.53475	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.05400	0.04300	20.37037	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.82000	2.93200	3.97163	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.31400	4.42700	2.61938	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.11500	0.13200	14.78261	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.90200	1.80500	5.09989	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.93800	7.82400	1.43613	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.43900	6.32600	1.75493	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.94700	4.83400	2.28421	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.03600	0.04200	16.66667	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.47300	3.36500	3.10970	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.10500	0.12000	14.28571	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.04200	1.94300	4.84819	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.31400	0.35800	14.01274	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.75100	0.68100	9.32091	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.14300	1.24100	8.57393	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.08000	0.06400	20.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.57200	2.68300	4.31571	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.06500	4.17800	2.77983	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.38800	8.27400	1.35908	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.88900	6.77500	1.65481	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.39300	5.28000	2.09531	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.91500	3.80500	2.80971	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.07500	0.08600	14.66667	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.46200	2.35900	4.18359	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.21800	0.25000	14.67890	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.10500	1.02300	7.42081	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.80100	0.88500	10.48689	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.18800	0.15800	15.95745	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.12800	2.23800	5.16917	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.61600	3.72900	3.12500	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.60	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
04/02/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.09000	5.97700	1.85550	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.09500	4.98300	2.19823	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.11100	4.00000	2.70007	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.04600	0.05300	15.21739	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.13300	3.02600	3.41526	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.09400	0.10800	14.89362	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.18100	2.08100	4.58505	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.13100	0.15000	14.50382	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.71800	1.62300	5.52969	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.18700	0.21400	14.43850	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.27400	1.18700	6.82889	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.27700	0.31700	14.44043	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.86400	0.79000	8.56481	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.42300	0.47900	13.23877	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.51000	0.45200	11.37255	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.10800	0.12400	14.81481	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.99500	1.89700	4.91228	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.14000	6.02600	1.85668	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.14500	5.03200	2.19631	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.15900	4.04900	2.64487	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.04400	0.05100	15.90909	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.18100	3.07400	3.36372	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.12700	0.14500	14.17323	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.76400	1.66800	5.44218	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.18000	0.20700	15.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.31700	1.23000	6.60592	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.26600	0.30400	14.28571	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.90300	0.82700	8.41639	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.40500	0.45900	13.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.54200	0.48200	11.07011	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.11900	0.13600	14.28571	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.85600	1.75900	5.22629	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	11,194
04/02/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.29400	5.18100	2.13449	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.17400	0.19900	14.36782	0.00000	0.0000	11,194
04/02/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.36100	1.27200	6.53931	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.09000	0.10400	15.55556	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.22700	2.12700	4.49035	0.00000	0.0000	0
04/02/2010	£ / 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
04/02/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.58800	8.47400	1.32743	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.58900	6.47600	1.71498	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.60100	4.48900	2.43425	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.06500	0.07400	13.84615	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.65200	2.54700	3.95928	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.41700	3.52900	3.27773	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.48800	8.37400	1.34307	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.48900	6.37600	1.74141	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.50300	4.39100	2.48723	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.07000	0.08000	14.28571	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.55700	2.45300	4.06727	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.51600	3.62900	3.21388	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.53800	8.42400	1.33521	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.53900	6.42600	1.72809	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.46600	3.57900	3.26024	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.78800	8.67400	1.29722	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.78900	6.67500	1.67919	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.21700	3.33000	3.51259	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.88700	8.77400	1.27152	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.89700	4.78500	2.28711	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.05200	0.06000	15.38462	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.93900	2.83300	3.60667	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.11800	3.23000	3.59205	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.83700	8.72400	1.27871	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.83900	6.72500	1.66691	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.16800	3.28000	3.53535	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00500	0.00300	40.00000	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
04/02/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.93700	8.82400	1.26441	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.93900	6.82500	1.64289	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.05100	0.05800	13.72549	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.98800	2.88100	3.58099	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.06800	3.18000	3.65059	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.08700	8.97300	1.25454	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.08900	6.97500	1.60813	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.91900	3.03100	3.83693	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.13700	9.02300	1.24767	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.13900	7.02500	1.59686	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.03700	8.92300	1.26148	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.03900	6.92500	1.61955	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.96900	3.08100	3.77231	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.33800	8.22400	1.36723	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.07800	0.08900	14.10256	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.41500	2.31200	4.26501	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.66600	3.77800	3.05510	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.01900	3.13100	3.70984	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.01500	4.12800	2.81445	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.16400	4.27700	2.71374	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.96500	4.07800	2.84994	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.63800	8.52400	1.31975	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.63900	6.52600	1.70206	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.65000	4.53900	2.38710	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.06200	0.07200	16.12903	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
04/02/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.69900	2.59500	3.85328	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.36700	3.47900	3.32640	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.43800	8.32400	1.35103	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.07200	0.08300	15.27778	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.50900	2.40600	4.10522	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.56600	3.67900	3.16882	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.86500	3.97800	2.92367	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.18800	8.07400	1.39228	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.81500	3.92800	2.96199	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.68800	8.57400	1.31215	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.68900	6.57600	1.68934	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.06000	0.06900	15.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.74700	2.64200	3.82235	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.31700	3.42900	3.37655	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.28700	9.17300	1.22752	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.28900	7.17500	1.56400	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.73800	8.62400	1.30465	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.73900	6.62500	1.69165	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.74900	4.63700	2.35839	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.05800	0.06700	15.51724	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.79500	2.69000	3.75671	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.26700	3.38000	3.45883	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.98700	8.87300	1.26850	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.98900	6.87500	1.63113	0.00000	0.0000	0
04/02/2010	£ / R 2010/09/13			Foreign Exchange Future	12.41170	12.52680	0.92735	0.00000	0.0000	1,261
04/02/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.51700	0.56900	10.05803	0.00000	0.0000	0
04/02/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.83500	0.77200	7.54491	0.00000	0.0000	0
04/02/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.49800	0.54800	10.04016	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
04/02/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.86600	0.80100	7.50577	0.00000	0.0000	0
04/02/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.53800	0.59100	9.85130	0.00000	0.0000	0
04/02/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.80600	0.74400	7.69231	0.00000	0.0000	0
04/02/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08290	0.08480	2.29192	0.00000	0.0000	1,364
04/02/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00419	0.00558	33.17422	0.00000	0.0000	0
04/02/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00129	0.00078	39.53488	0.00000	0.0000	0
04/02/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00091	0.00134	47.25275	0.00000	0.0000	0
04/02/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00801	0.00654	18.35206	0.00000	0.0000	0
04/02/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01296	0.01483	14.42901	0.00000	0.0000	0
04/02/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00006	0.00003	50.00000	0.00000	0.0000	0
04/02/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08440	0.08630	2.25118	0.00000	0.0000	0
04/02/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00723	0.00855	18.25726	0.00000	0.0000	0
04/02/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00283	0.00225	20.49470	0.00000	0.0000	0
04/02/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00345	0.00420	21.73913	0.00000	0.0000	0
04/02/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00905	0.00790	12.70718	0.00000	0.0000	0
04/02/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01469	0.01649	12.25323	0.00000	0.0000	0
04/02/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00029	0.00019	34.48276	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15			Foreign Exchange Future	10.50190	10.59840	0.91888	10.62000	10.5175	23,583
04/02/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.14800	9.05200	1.04941	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.14800	7.05200	1.34303	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.14800	5.05200	1.86480	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.14800	3.05200	3.04956	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.15800	1.06600	7.94473	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.13600	0.17500	28.67647	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.28400	0.22700	20.07042	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.86200	0.95400	10.67285	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.85200	1.94900	5.23758	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.85200	2.94800	3.36606	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.39800	9.30200	1.02149	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.39800	7.30200	1.29765	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.49800	9.40200	1.01074	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.49800	7.40200	1.28034	0.00000	0.0000	0
04/02/2010	€ / 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
04/02/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.24800	9.15200	1.03806	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.24800	7.15200	1.32450	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	13,636
04/02/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.09900	2.00300	4.57361	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	9.04800	8.95200	1.06101	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	7.04800	6.95200	1.36209	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	5.04800	4.95200	1.90174	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	3.04800	2.95200	3.14961	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.01300	0.01800	38.46154	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	1.06100	0.97000	8.57681	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.17300	0.21900	26.58960	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.22100	0.17100	22.62443	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.95800	1.05200	9.81211	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	1.95200	2.04900	4.96926	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	2.95200	3.04800	3.25203	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.89800	8.80200	1.07889	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.89800	6.80200	1.39171	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.89800	4.80200	1.95998	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.89800	2.80200	3.31263	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.01900	0.02600	36.84211	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.91700	0.82800	9.70556	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.24900	0.30800	23.69478	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.14700	0.11000	25.17007	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.10500	1.20000	8.59729	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.10200	2.19800	4.56708	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.10200	3.19800	3.09478	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.94800	8.85200	1.07287	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.94800	6.85200	1.38169	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
04/02/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.94800	4.85200	1.94018	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.94800	2.85200	3.25645	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.01700	0.02300	35.29412	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.96500	0.87500	9.32642	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.22100	0.27500	24.43439	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.16900	0.12700	24.85207	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.05600	1.15100	8.99621	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.05200	2.14800	4.67836	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.05200	3.14800	3.14548	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.29800	9.20200	1.03248	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.29800	7.20200	1.31543	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.54800	9.45200	1.00545	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.54800	7.45200	1.27186	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.59800	9.50200	1.00021	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.59800	7.50200	1.26349	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.44800	9.35200	1.01609	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.44800	7.35200	1.28894	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.34800	9.25200	1.02696	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.34800	7.25200	1.30648	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.19800	9.10200	1.04371	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.19800	7.10200	1.33370	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.09800	9.00200	1.05518	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.09800	7.00200	1.35249	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.09800	5.00200	1.88309	0.00000	0.0000	0
04/02/2010	€ / 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
04/02/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.09800	3.00200	3.09877	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.01100	0.01600	45.45455	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.10900	1.01800	8.20559	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.15300	0.19600	28.10458	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.25100	0.19800	21.11554	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.91000	1.00300	10.21978	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.90200	1.99900	5.09989	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.90200	2.99800	3.30806	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.99800	8.90200	1.06690	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.99800	6.90200	1.37182	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.84800	8.75200	1.08499	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.84800	6.75200	1.40187	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.84800	4.75200	1.98020	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.84800	3.75200	2.49480	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.84800	2.75200	3.37079	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.85000	1.75400	5.18919	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.02200	0.03000	36.36364	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.87000	0.78200	10.11494	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.28000	0.34200	22.14286	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.12800	0.09400	26.56250	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.15500	1.25000	8.22511	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.15200	2.24800	4.46097	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.15200	3.24800	3.04569	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.99800	4.90200	1.92077	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.99800	3.90200	2.40120	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.99800	2.90200	3.20213	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.99900	1.90400	4.75238	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
04/02/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.01500	0.02000	33.33333	0.00000	0.0000	10
04/02/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	1.01300	0.92200	8.98322	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.19400	0.24500	26.28866	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.19200	0.14700	23.43750	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.00700	1.10100	9.33466	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.00200	2.09800	4.79520	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.00200	3.09800	3.19787	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.19800	5.10200	1.84686	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.19800	4.10200	2.28680	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.19800	3.10200	3.00188	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.19900	2.10300	4.36562	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.20700	1.11400	7.70505	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.12000	0.15600	30.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.31800	0.25800	18.86792	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.81400	0.90600	11.30221	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.80200	1.89900	5.38291	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.80200	2.89800	3.42612	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.24800	5.15200	1.82927	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.24800	4.15200	2.25989	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.24800	3.15200	2.95567	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.24900	2.15300	4.26856	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.25600	1.16300	7.40446	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.10600	0.13800	30.18868	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.35400	0.29000	18.07910	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.76700	0.85800	11.86441	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.75200	1.84900	5.53653	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.75200	2.84800	3.48837	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
04/02/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.44800	5.35200	1.76211	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.44800	4.35200	2.15827	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.44800	3.35200	2.78422	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.44900	2.35300	3.91997	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.45300	1.35800	6.53820	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.06300	0.08400	33.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.51100	0.43600	14.67710	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.58600	0.67000	14.33447	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.03400	0.02200	35.29412	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.55300	1.64900	6.18158	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.55200	2.64800	3.76176	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.49800	5.40200	1.74609	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.49800	4.40200	2.13428	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.49800	3.40200	2.74443	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.49900	2.40300	3.84154	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.50200	1.40800	6.25832	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.05600	0.07400	32.14286	0.00000	0.0000	13,651
04/02/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.55400	0.47600	14.07942	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.54300	0.62500	15.10129	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.04100	0.02700	34.14634	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.50300	1.59900	6.38723	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.50200	2.59800	3.83693	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.34800	5.25200	1.79506	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.34800	4.25200	2.20791	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.34800	3.25200	2.86738	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.34900	2.25300	4.08685	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
04/02/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.35400	1.26000	6.94239	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.08200	0.10800	31.70732	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.43000	0.36000	16.27907	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.67500	0.76300	13.03704	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.02300	0.01500	34.78261	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.65200	1.74900	5.87167	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.65200	2.74800	3.61991	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.29800	5.20200	1.81200	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.29800	4.20200	2.23360	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.29800	3.20200	2.91086	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.29900	2.20300	4.17573	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.30500	1.21100	7.20307	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.09400	0.12300	30.85106	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.39200	0.32500	17.09184	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.72000	0.81000	12.50000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.70200	1.79900	5.69918	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.70200	2.79800	3.55292	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.39800	5.30200	1.77844	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.39800	4.30200	2.18281	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.39800	3.30200	2.82519	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.39900	2.30300	4.00167	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.40300	1.30900	6.69993	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.07200	0.09600	33.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.47000	0.39800	15.31915	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.63000	0.71600	13.65079	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.02800	0.01800	35.71429	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.60300	1.69900	5.98877	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.60200	2.69800	3.68947	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
04/02/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.64800	5.55200	1.69972	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.64800	4.55200	2.06540	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.64800	3.55200	2.63158	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.64800	2.55300	3.58761	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.65100	1.55600	5.75409	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.03700	0.05100	37.83784	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.68500	0.60300	11.97080	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.42100	0.49600	17.81473	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.06900	0.04800	30.43478	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.35300	1.44900	7.09534	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.35200	2.44800	4.08163	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.54800	5.45200	1.73035	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.54800	4.45200	2.11082	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.54800	3.45200	2.70575	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.54800	2.45300	3.72841	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.55200	1.45700	6.12113	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.04900	0.06500	32.65306	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.59700	0.51700	13.40034	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.50100	0.58100	15.96806	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.04900	0.03300	32.65306	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.45300	1.54900	6.60702	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.45200	2.54800	3.91517	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.59800	5.50200	1.71490	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.59800	4.50200	2.08786	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.59800	3.50200	2.66815	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.59800	2.50300	3.65666	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
04/02/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.04300	0.05800	34.88372	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.64100	0.56000	12.63651	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.46000	0.53800	16.95652	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.05800	0.04000	31.03448	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.40300	1.49900	6.84248	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.40200	2.49800	3.99667	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.69800	5.60200	1.68480	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.69800	4.60200	2.04342	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.69800	3.60200	2.59600	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.69800	2.60300	3.52113	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.70000	1.60500	5.58824	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.03300	0.04400	33.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.73100	0.64600	11.62791	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.38300	0.45600	19.06005	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.08100	0.05800	28.39506	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.30400	1.39900	7.28528	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.30200	2.39800	4.17029	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.74800	5.65200	1.67015	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.74800	4.65200	2.02190	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.74800	3.65200	2.56137	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.74800	2.65200	3.49345	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.75000	1.65500	5.42857	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.02900	0.03900	34.48276	0.00000	0.0000	2,700
04/02/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.77700	0.69100	11.06821	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.34700	0.41600	19.88473	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.09500	0.06800	28.42105	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.25400	1.35000	7.65550	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.25200	2.34800	4.26288	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	12.10	C	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
04/02/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.60100	1.50600	5.93379	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.64800	8.55200	1.11008	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.64800	6.55200	1.44404	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.35200	3.44800	2.86396	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.79800	8.70200	1.09116	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.79800	6.70200	1.41218	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.79800	4.70200	2.00083	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.79800	2.70200	3.43102	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.02500	0.03400	36.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.82300	0.73600	10.57108	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.31300	0.37800	20.76677	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.11100	0.08000	27.92793	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.20400	1.30000	7.97342	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.20200	2.29800	4.35967	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.20200	3.29800	2.99813	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.74800	8.65200	1.09739	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.74800	6.65200	1.42264	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.25200	3.34800	2.95203	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.59800	8.50200	1.11654	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.59800	6.50200	1.45499	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.40200	3.49800	2.82187	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.69800	8.60200	1.10370	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.69800	6.60200	1.43326	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.30200	3.39800	2.90733	0.00000	0.0000	0
04/02/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14			Foreign Exchange Future	10.68080	10.77860	0.91566	0.00000	0.0000	12,966
04/02/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.09400	0.10800	14.89362	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
04/02/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.51300	1.42900	5.55188	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.11200	0.13000	16.07143	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.33100	1.25100	6.01052	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.10200	0.11800	15.68627	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.42100	1.33900	5.77058	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.61900	8.52100	1.13702	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.62000	6.52200	1.48036	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.62100	4.52400	2.09911	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.64600	2.55200	3.55253	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.20100	0.23100	14.92537	0.00000	0.0000	25
04/02/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.82000	0.75200	8.29268	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.58600	0.65300	11.43345	0.00000	0.0000	20
04/02/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.20500	0.17400	15.12195	0.00000	0.0000	271
04/02/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.40400	1.49700	6.62393	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.38500	2.48200	4.06709	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.38100	3.47900	2.89855	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.91900	8.82100	1.09878	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.92000	6.82200	1.41618	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.92100	4.82300	1.99147	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.93700	2.84200	3.23459	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.14900	0.17200	15.43624	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.06800	0.99300	7.02247	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.42300	0.47700	12.76596	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.34200	0.29800	12.86550	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.12100	1.21000	7.93934	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.04000	0.03100	22.50000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.08700	2.18400	4.64782	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.08200	3.18000	3.17975	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.01900	8.92100	1.08659	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.02000	6.92200	1.39601	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
04/02/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.02100	4.92300	1.95180	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.03500	2.93900	3.16310	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.13500	0.15600	15.55556	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.15400	1.07700	6.67244	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.37700	0.42800	13.52785	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.39600	0.34900	11.86869	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.02900	1.11700	8.55199	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.04800	0.03800	20.83333	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.98800	2.08400	4.82897	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.98200	3.08000	3.28638	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.66900	8.57100	1.13046	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.67000	6.57200	1.46927	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.67100	4.57400	2.07664	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.69400	2.60000	3.48924	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.19100	0.22000	15.18325	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.86000	0.79100	8.02326	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.55600	0.62100	11.69065	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.22500	0.19200	14.66667	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.35600	1.44800	6.78466	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.33500	2.43200	4.15418	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.33200	3.42900	2.91116	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.71900	8.62100	1.12398	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.72000	6.62200	1.45833	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.72100	4.62400	2.05465	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.74200	2.64800	3.42815	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.18200	0.20900	14.83516	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.90100	0.83000	7.88013	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.52700	0.59000	11.95446	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.24600	0.21100	14.22764	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.30900	1.40000	6.95187	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
04/02/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.28600	2.38200	4.19948	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.28200	3.37900	2.95551	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.86900	8.77100	1.10497	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.87000	6.77200	1.42649	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.87100	4.77300	2.01191	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.88800	2.79300	3.28947	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.15700	0.18100	15.28662	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.02600	0.95200	7.21248	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.44700	0.50400	12.75168	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.31600	0.27500	12.97468	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.16800	1.25700	7.61986	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.03700	0.02800	24.32432	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.13700	2.23300	4.49228	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.13200	3.23000	3.12899	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.76900	8.67100	1.11757	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.77000	6.67200	1.44756	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.77100	4.67400	2.03312	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.79100	2.69700	3.36797	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.17300	0.19900	15.02890	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.94200	0.87000	7.64331	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.49900	0.56000	12.22445	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.26800	0.23100	13.80597	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.26200	1.35300	7.21078	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.03100	0.02400	22.58065	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.23600	2.33300	4.33810	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.23200	3.32900	3.00124	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.81900	8.72100	1.11124	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.82000	6.72200	1.43695	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
04/02/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.82100	4.72300	2.03277	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.83900	2.74500	3.31103	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.16500	0.19000	15.15152	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.98400	0.91100	7.41870	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.47300	0.53100	12.26216	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.29200	0.25200	13.69863	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.21400	1.30500	7.49588	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03300	0.02600	21.21212	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.18600	2.28300	4.43733	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.18200	3.27900	3.04840	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.16900	9.07100	1.06882	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.16900	7.07200	1.35305	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.17100	5.07300	1.89518	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.18200	3.08600	3.01697	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.11700	0.13600	16.23932	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.28600	1.20700	6.14308	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.32200	0.36600	13.66460	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.49100	0.43700	10.99796	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.90500	0.98800	9.17127	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.07400	0.05900	20.27027	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.84100	1.93600	5.16024	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.83300	2.93000	3.42393	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.11900	9.02100	1.07468	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.11900	7.02200	1.36255	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.12100	5.02300	1.91369	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.13300	3.03700	3.06416	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.12300	0.14200	15.44715	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.24200	1.16300	6.36071	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.33900	0.38600	13.86431	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.45800	0.40700	11.13537	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.94600	1.03000	8.87949	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
04/02/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.06500	0.05100	21.53846	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.89000	1.98600	5.07937	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.88300	2.98000	3.36455	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.21900	9.12100	1.06302	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.21900	7.12200	1.34368	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.22100	5.12300	1.87704	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.23100	3.13500	2.97122	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.30500	0.34800	14.09836	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.52400	0.46900	10.49618	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.86500	0.94700	9.47977	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.08400	0.06800	19.04762	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.79200	1.88700	5.30134	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.78300	2.88000	3.48545	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.26900	9.17100	1.05729	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.26900	7.17200	1.33443	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.27100	5.17300	1.85923	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.28000	3.18400	2.92683	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.10700	0.12400	15.88785	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.37600	1.29500	5.88663	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.29000	0.33100	14.13793	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.55900	0.50200	10.19678	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.82700	0.90700	9.67352	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.09600	0.07800	18.75000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.74300	1.83800	5.45037	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.73300	2.83000	3.54921	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.06900	8.97100	1.08060	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.06900	6.97200	1.37219	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.07100	4.97300	1.93256	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
04/02/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.08400	2.98800	3.11284	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.12900	0.14900	15.50388	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.19800	1.12000	6.51085	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.35800	0.40600	13.40782	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.42700	0.37700	11.70960	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.98700	1.07300	8.71327	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.05600	0.04400	21.42857	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.93900	2.03500	4.95101	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.93300	3.03000	3.30719	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.31900	9.22100	1.05161	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.31900	7.22100	1.33898	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.32000	5.22300	1.82331	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.32900	3.23300	2.88375	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.27500	0.31400	14.18182	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.59400	0.53500	9.93266	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.78900	0.86700	9.88593	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.10800	0.08800	18.51852	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.69400	1.78900	5.60803	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.68300	2.78100	3.65263	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.46900	9.37100	1.03496	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.46900	7.37100	1.31209	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.47000	5.37300	1.77331	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.47800	3.38100	2.78896	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.08900	0.10400	16.85393	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.55800	1.47500	5.32734	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.23500	0.26900	14.46809	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.70400	0.64000	9.09091	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.68300	0.75500	10.54173	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.15200	0.12600	17.10526	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.54800	1.64200	6.07235	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
04/02/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.53400	2.63100	3.82794	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
04/02/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/09/13			Foreign Exchange Future	10.85260	10.95290	0.92420	0.00000	0.0000	500
04/02/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.29300	0.32600	11.26280	0.00000	0.0000	0
04/02/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.10500	1.03800	6.06335	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13			Foreign Exchange Future	11.02240	11.12540	0.93446	0.00000	0.0000	155
04/02/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.19100	9.08900	1.10978	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.03300	0.03600	9.09091	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.21100	7.11100	1.38677	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.06700	0.07300	8.95522	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.24500	5.14800	1.84938	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.13800	0.15200	10.14493	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.31600	3.22700	2.68396	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.33900	0.37000	9.14454	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.51700	1.44500	4.74621	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.58600	0.63600	8.53242	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.76400	0.71100	6.93717	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.08100	1.15700	7.03053	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.25900	0.23200	10.42471	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.88200	1.97700	5.04782	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.06000	0.05200	13.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.84100	2.94200	3.55509	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.36600	0.40000	9.28962	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.39400	1.32500	4.94978	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.24100	9.13900	1.10378	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.26000	7.16000	1.37741	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.06600	0.07200	9.09091	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.29400	5.19700	1.83226	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.13600	0.14900	9.55882	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.36400	3.27400	2.67539	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.33100	0.36100	9.06344	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.55900	1.48600	4.68249	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.56900	0.61800	8.61160	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.79700	0.74300	6.77541	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.04900	1.12400	7.14967	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.27700	0.24900	10.10830	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.83700	1.93100	5.11704	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.06500	0.05600	13.84615	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.79200	2.89200	3.58166	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.93700	9.83500	1.02647	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
04/02/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.95300	7.85200	1.26996	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.05300	0.05800	9.43396	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.98100	5.88300	1.63852	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.10600	0.11600	9.43396	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.03400	3.94100	2.30540	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.23800	0.26000	9.24370	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.16600	2.08500	3.73961	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.38600	0.42100	9.06736	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.31400	1.24600	5.17504	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.68000	0.73700	8.38235	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.60800	0.56200	7.56579	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.25300	1.33600	6.62410	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.18100	0.16100	11.04972	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.11300	2.21000	4.59063	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.83700	9.73500	1.03690	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.85400	7.75300	1.28597	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.05400	0.06000	11.11111	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.88200	5.78500	1.64910	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.10900	0.12000	10.09174	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.93700	3.84500	2.33680	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.24900	0.27200	9.23695	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.07700	1.99700	3.85171	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.40700	0.44400	9.09091	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.23500	1.16900	5.34413	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.72400	0.78300	8.14917	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.55200	0.50800	7.97101	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.33100	1.41500	6.31104	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.15900	0.14000	11.94969	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.20900	2.30700	4.43640	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.99200	8.89100	1.12322	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.01300	6.91400	1.41166	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.07200	0.07800	8.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.05000	4.95300	1.92079	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.15000	0.16400	9.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.12800	3.03900	2.84527	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.37600	0.41000	9.04255	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.35400	1.28500	5.09601	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.65900	0.71400	8.34598	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
04/02/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.63700	0.58900	7.53532	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.21500	1.29600	6.66667	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.19300	0.17100	11.39896	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.06500	2.16200	4.69734	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.03800	3.13900	3.32456	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.09200	8.99000	1.12187	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.11200	7.01200	1.40607	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.06900	0.07600	10.14493	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.14700	5.05100	1.86516	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.14400	0.15800	9.72222	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.22200	3.13300	2.76226	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.35700	0.39000	9.24370	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.43500	1.36500	4.87805	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.62100	0.67400	8.53462	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.69900	0.64900	7.15308	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.14600	1.22500	6.89354	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.22400	0.20000	10.71429	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.97300	2.06900	4.86569	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.05100	0.04400	13.72549	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.93900	3.04000	3.43654	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.39000	9.28800	1.08626	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.40800	7.30800	1.34989	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.06300	0.06900	9.52381	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.44100	5.34400	1.78276	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.12800	0.14100	10.15625	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.50600	3.41600	2.56703	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.30700	0.33600	9.44625	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.68500	1.61100	4.39169	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.52200	0.56800	8.81226	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.90000	0.84300	6.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.95800	1.02900	7.41127	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.33600	0.30400	9.52381	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.70500	1.79700	5.39589	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.08300	0.07200	13.25301	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.64600	2.74500	3.74150	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.53900	9.43700	1.06929	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
04/02/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.55700	7.45700	1.32328	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.06000	0.06500	8.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.58800	5.49000	1.75376	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.12100	0.13300	9.91736	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.64900	3.55800	2.49383	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.28600	0.31200	9.09091	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.81400	1.73700	4.24476	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.48000	0.52300	8.95833	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.00800	0.94800	5.95238	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.87400	0.94100	7.66590	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.40200	0.36600	8.95522	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.57600	1.66600	5.71066	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.10400	0.09100	12.50000	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.49900	2.59800	3.96158	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.84400	8.74200	1.15332	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.86500	6.76600	1.44210	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.07500	0.08300	10.66667	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.90300	4.80800	1.93759	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.15900	0.17400	9.43396	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.98700	2.89900	2.94610	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.18600	3.28700	3.17012	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.89300	8.79200	1.13572	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.03700	0.04000	8.10811	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.91500	6.81500	1.44613	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.07400	0.08100	9.45946	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.95200	4.85600	1.93861	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.15600	0.17100	9.61538	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.03400	2.94600	2.90046	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.39600	0.43200	9.09091	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.27400	1.20700	5.25903	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.70200	0.76000	8.26211	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.58000	0.53500	7.75862	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.29200	1.37500	6.42415	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.17000	0.15000	11.76471	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.16100	2.25800	4.48866	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03900	0.03300	15.38462	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.13600	3.23700	3.22066	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.94300	8.84100	1.14056	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.96400	6.86400	1.43596	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.07300	0.08000	9.58904	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.00100	4.90500	1.91962	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.15300	0.16700	9.15033	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.08100	2.99200	2.88867	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.08700	3.18800	3.27178	0.00000	0.0000	0
04/02/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15			Foreign Exchange Future	6.64840	6.68990	0.62421	0.00000	0.0000	14,736
04/02/2010	AUS / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	14.80	P	Foreign Exchange Future	8.15200	8.11000	0.51521	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	12.80	P	Foreign Exchange Future	6.15200	6.11000	0.68270	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	10.80	P	Foreign Exchange Future	4.15200	4.11000	1.01156	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	8.80	P	Foreign Exchange Future	2.15200	2.11000	1.95167	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	5.80	C	Foreign Exchange Future	0.85200	0.89200	4.69484	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	4.80	C	Foreign Exchange Future	1.84800	1.89000	2.27273	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	3.80	C	Foreign Exchange Future	2.84800	2.89000	1.47472	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	2.80	C	Foreign Exchange Future	3.84800	3.89000	1.09148	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	14.90	P	Foreign Exchange Future	8.25200	8.21000	0.50897	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	12.90	P	Foreign Exchange Future	6.25200	6.21000	0.67179	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	10.90	P	Foreign Exchange Future	4.25200	4.21000	0.98777	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	8.90	P	Foreign Exchange Future	2.25200	2.21000	1.86501	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	5.90	C	Foreign Exchange Future	0.75400	0.79400	5.30504	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	4.90	C	Foreign Exchange Future	1.74800	1.79000	2.40275	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	3.90	C	Foreign Exchange Future	2.74800	2.79000	1.52838	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	2.90	C	Foreign Exchange Future	3.74800	3.79000	1.12060	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AUS / R 2010/03/15	14.95	P	Foreign Exchange Future	8.30200	8.26000	0.50590	0.00000	0.0000	0
04/02/2010	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
04/02/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.30200	6.26000	0.66646	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.30200	4.26000	0.97629	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.30200	2.26000	1.82450	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.70600	0.74600	5.66572	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.69800	1.74000	2.47350	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.69800	2.74000	1.55671	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.69800	3.74000	1.13575	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	8.20200	8.16000	0.51207	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	6.20200	6.16000	0.67720	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	4.20200	4.16000	0.99952	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	2.20200	2.16000	1.90736	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	0.80300	0.84300	4.98132	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	1.79800	1.84000	2.33593	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	2.79800	2.84000	1.50107	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	3.79800	3.84000	1.10585	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	8.10200	8.06000	0.51839	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	6.10200	6.06000	0.68830	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	4.10200	4.06000	1.02389	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	2.10200	2.06000	1.99810	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	0.90100	0.94200	4.55050	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	1.89800	1.94000	2.21286	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	2.89800	2.94000	1.44928	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	3.89800	3.94000	1.07748	0.00000	0.0000	0
04/02/2010	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
04/02/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.80200	7.76000	0.53832	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.80200	5.76000	0.72389	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.80200	3.76000	1.10468	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.80300	1.76100	2.32945	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.19900	1.24000	3.41952	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.19800	2.24000	1.91083	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.19800	3.24000	1.31332	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.19800	4.24000	1.00048	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	8.00200	7.96000	0.52487	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	6.00200	5.96000	0.69977	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	4.00200	3.96000	1.04948	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	2.00200	1.96000	2.09790	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.00000	1.04100	4.10000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	1.99800	2.04000	2.10210	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	2.99800	3.04000	1.40093	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	3.99800	4.04000	1.05053	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	8.05200	8.01000	0.52161	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	6.05200	6.01000	0.69399	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	4.05200	4.01000	1.03653	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	2.05200	2.01000	2.04678	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	0.95000	0.99100	4.31579	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	1.94800	1.99000	2.15606	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	2.94800	2.99000	1.42469	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
04/02/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	3.94800	3.99000	1.06383	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.95200	7.91000	0.52817	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.95200	5.91000	0.70565	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.95200	3.91000	1.06275	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.95200	1.91100	2.10041	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.05000	1.09100	3.90476	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.04800	2.09000	2.05078	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.04800	3.09000	1.37795	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.04800	4.09000	1.03755	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.90200	7.86000	0.53151	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.90200	5.86000	0.71162	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.90200	3.86000	1.07637	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.90300	1.86100	2.20704	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.09900	1.14100	3.82166	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.09800	2.14000	2.00191	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.09800	3.14000	1.35571	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.09800	4.14000	1.02489	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.85200	7.81000	0.53490	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.85200	5.81000	0.71770	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.85200	3.81000	1.09034	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.85300	1.81100	2.26659	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.14900	1.19000	3.56832	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.50	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
04/02/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.14800	2.19000	1.95531	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.14800	3.19000	1.33418	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.14800	4.19000	1.01254	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.75200	7.71000	0.54180	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.75200	5.71000	0.73018	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.75200	3.71000	1.11940	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.75300	1.71100	2.39589	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.24900	1.29000	3.28263	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.24800	2.29000	1.86833	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.24800	3.29000	1.29310	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.24800	4.29000	0.98870	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.56500	0.60200	6.54867	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.65800	0.69700	5.92705	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.61100	0.65000	6.38298	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.05500	0.06400	16.36364	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.35700	0.32400	9.24370	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.07600	0.08800	15.78947	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.27800	0.24800	10.79137	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.10600	0.12100	14.15094	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.20800	0.18100	12.98077	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.20200	0.22700	12.37624	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.10400	0.08700	16.34615	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.27000	0.29900	10.74074	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.07200	0.05900	18.05556	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.34700	0.37900	9.22190	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.04900	0.03900	20.40816	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.43000	0.46500	8.13953	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.03200	0.02500	21.87500	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.51900	0.55600	7.12909	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.47400	0.51000	7.59494	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
04/02/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.03300	0.03900	18.18182	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.48500	0.44900	7.42268	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.04600	0.05400	17.39130	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.39800	0.36400	8.54271	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.06500	0.07500	15.38462	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.31700	0.28500	10.09464	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.09000	0.10400	15.55556	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.24200	0.21400	11.57025	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.12400	0.14100	13.70968	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.17600	0.15100	14.20455	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.17200	0.19400	12.79070	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.12400	0.10400	16.12903	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.23500	0.26200	11.48936	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.08700	0.07200	17.24138	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.30800	0.33800	9.74026	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.06000	0.04800	20.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.38800	0.42100	8.50515	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.04000	0.03100	22.50000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.14400	0.16400	13.88889	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.14600	0.12400	15.06849	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.45200	8.41000	0.49692	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.45200	6.41000	0.65096	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.45200	4.41000	0.94340	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.45200	2.41000	1.71289	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.54800	1.59000	2.71318	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.54800	2.59000	1.64835	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.54800	3.59000	1.18377	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.40200	8.36000	0.49988	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.40200	6.36000	0.65604	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.40200	4.36000	0.95411	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.40200	2.36000	1.74854	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.03900	0.04600	17.94872	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.44100	0.40600	7.93651	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
04/02/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.59800	1.64000	2.62829	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.59800	2.64000	1.61663	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.59800	3.64000	1.16732	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.35200	8.31000	0.50287	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.35200	6.31000	0.66121	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.35200	4.31000	0.96507	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.35200	2.31000	1.78571	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.64800	1.69000	2.54854	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.64800	2.69000	1.58610	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.64800	3.69000	1.15132	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.50200	8.46000	0.49400	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.50200	6.46000	0.64596	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.50200	4.46000	0.93292	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.50200	2.46000	1.67866	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.02800	0.03300	17.85714	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.53000	0.49300	6.98113	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.49900	1.54000	2.73516	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.49800	2.54000	1.68135	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.49800	3.54000	1.20069	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.60200	8.56000	0.48826	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.60200	6.56000	0.63617	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.60200	4.56000	0.91265	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.60200	2.56000	1.61414	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.02000	0.02400	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
04/02/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.62200	0.58400	6.10932	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.39900	1.44000	2.93066	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.39800	2.44000	1.75146	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.39800	3.44000	1.23602	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.69770	6.73910	0.61812	0.00000	0.0000	506
04/02/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.90200	7.86100	0.51886	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.90200	5.86100	0.69468	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.90300	3.86200	1.05047	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.92600	1.88700	2.02492	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.31900	0.34200	7.21003	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.22100	0.20300	8.14480	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.10700	1.14700	3.61337	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.09900	2.14000	1.95331	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.09800	3.13900	1.32343	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.09800	4.13900	1.00049	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.85200	7.81100	0.52216	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.85200	5.81100	0.70062	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.85300	3.81300	1.03815	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.87700	1.83800	2.07778	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.34600	0.37000	6.93642	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.19800	0.18100	8.58586	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.15600	1.19600	3.46021	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.14900	2.19000	1.90786	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.14800	3.18900	1.30241	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.14800	4.18900	0.98843	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	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
04/02/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.80200	7.76100	0.52551	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.80200	5.76100	0.70665	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.80400	3.76300	1.07781	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.82900	1.79000	2.13231	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.37400	0.40000	6.95187	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.17600	0.16100	8.52273	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.20600	1.24600	3.31675	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.19900	2.24000	1.86448	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.19800	3.23900	1.28205	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.19800	4.23900	0.97666	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.26900	0.29000	7.80669	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.27100	0.25100	7.38007	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.15200	8.11100	0.50294	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.15200	6.11100	0.66645	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.15300	4.11200	0.98724	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.17000	2.13000	1.84332	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.21400	0.23200	8.41121	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.36600	0.34300	6.28415	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.87100	0.90900	4.36280	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.85000	1.89100	2.21622	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.84800	2.88900	1.43961	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.84800	3.88900	1.06549	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.05200	8.01100	0.50919	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.05200	6.01100	0.67746	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.05300	4.01200	1.01160	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.07300	2.03300	1.92957	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
04/02/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.24900	0.26900	8.03213	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.30100	0.28000	6.97674	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.96300	1.00200	4.04984	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.94900	1.99100	2.15495	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.94800	2.98900	1.39077	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.94800	3.98900	1.03850	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.20200	8.16100	0.49988	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.20200	6.16100	0.66108	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.20300	4.16200	0.97549	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.21800	2.17900	1.75834	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.19900	0.21500	8.04020	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.40100	0.37600	6.23441	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.82600	0.86400	4.60048	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.80000	1.84100	2.27778	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.79800	2.83900	1.46533	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.79800	3.83900	1.07952	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.10200	8.06100	0.50605	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.10200	6.06100	0.67191	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.10300	4.06200	0.99927	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.12100	2.08200	1.83876	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.23100	0.25000	8.22511	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.33300	0.31100	6.60661	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.91700	0.95500	4.14395	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.90000	1.94100	2.15789	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.89800	2.93900	1.41477	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.89800	3.93900	1.05182	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
04/02/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.95200	7.91100	0.51559	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.95200	5.91100	0.68884	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.95300	3.91200	1.03719	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.97500	1.93600	1.97468	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.29300	0.31500	7.50853	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.24500	0.22600	7.75510	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.05900	1.09800	3.68272	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.04900	2.09000	2.00098	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.04800	3.08900	1.34514	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.04800	4.08900	1.01285	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.45200	8.41100	0.48509	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.45200	6.41100	0.63546	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.45300	4.41200	0.92073	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.46300	2.42300	1.62404	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.13700	0.14900	8.75912	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.58900	0.56000	4.92360	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.61600	0.64900	5.35714	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.06800	0.06000	11.76471	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.55200	1.59200	2.57732	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.54800	2.58900	1.60911	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.54800	3.58900	1.15558	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.40200	8.36100	0.48798	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.40200	6.36100	0.64042	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.40300	4.36200	0.93118	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.41400	2.37400	1.65700	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
04/02/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.14700	0.16000	8.84354	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.54900	0.52100	5.10018	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.65600	0.69000	5.18293	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.05800	0.05100	12.06897	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.60100	1.64200	2.56090	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.59800	2.63900	1.57814	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.59800	3.63900	1.13952	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.30200	8.26100	0.49386	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.30200	6.26100	0.65059	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.30300	4.26200	0.95282	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.31600	2.27600	1.72712	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.17100	0.18500	8.18713	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.47300	0.44600	5.70825	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.73900	0.77500	4.87145	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.70100	1.74100	2.35156	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.69800	2.73900	1.51964	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.69800	3.73900	1.10871	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.25200	8.21100	0.49685	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.25200	6.21100	0.65579	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.25300	4.21200	0.96403	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.26700	2.22700	1.76445	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.18400	0.19900	8.15217	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.43600	0.41000	5.96330	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.78200	0.81900	4.73146	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.75000	1.79100	2.34286	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.74800	2.78900	1.49199	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.74800	3.78900	1.09392	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
04/02/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.50200	8.46100	0.48224	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.50200	6.46100	0.63058	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.50300	4.46200	0.91050	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.51200	2.47200	1.59236	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.12700	0.13800	8.66142	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.62900	0.59900	4.76948	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.57700	0.61000	5.71924	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.07900	0.07100	10.12658	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.50200	1.54300	2.72969	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.49800	2.53900	1.64131	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.49800	3.53900	1.17210	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.35200	8.31100	0.49090	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.35200	6.31100	0.64547	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.35300	4.31200	0.94188	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.36500	2.32500	1.69133	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.15900	0.17200	8.17610	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.51100	0.48300	5.47945	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.69700	0.73200	5.02152	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.04900	0.04300	12.24490	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.65100	1.69200	2.48334	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.64800	2.68900	1.54834	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.64800	3.68900	1.12390	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.55200	8.51100	0.47942	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.55200	6.51100	0.62576	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.55300	4.51200	0.90051	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.56200	2.52100	1.60031	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
04/02/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.11800	0.12900	9.32203	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.67000	0.64000	4.47761	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.54000	0.57200	5.92593	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.09200	0.08300	9.78261	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.45200	1.49300	2.82369	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.44800	2.48900	1.67484	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.44800	3.48900	1.18910	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.74150	6.78400	0.63042	6.77000	6.7700	470
04/02/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.29900	0.31800	6.35452	0.00000	0.0000	0
04/02/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.46400	0.44100	4.95690	0.00000	0.0000	0

Future Open Interest

391,721

Option Open Interest

437,305

Total

829,026