



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 04/05/2010

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
04/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.48680	7.62520	1.84859	7.62000	7.4800	249,736
04/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.91900	0.78500	14.58107	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.66300	8.52500	1.59298	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.66300	6.52500	2.07114	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.33700	3.47500	4.13545	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.71300	8.57500	1.58384	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.71300	6.57500	2.05571	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.28700	3.42500	4.19836	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.81300	8.67500	1.56587	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.11300	8.97500	1.51432	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.31300	9.17500	1.48180	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.31300	7.17500	1.88705	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.31300	3.17500	4.16541	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.26300	9.12500	1.48980	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.26300	7.12500	1.90004	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.26300	3.12500	4.22924	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.73700	1.87500	7.94473	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.73700	2.87500	5.04202	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.21300	9.07500	1.49788	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.21300	7.07500	1.91321	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.01300	8.87500	1.53112	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.06300	8.92500	1.52267	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.96300	8.82500	1.53966	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.96300	6.82500	1.98190	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.16300	0.25000	53.37423	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.12600	0.07500	40.47619	0.00000	0.0000	100
04/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.03800	1.17600	13.29480	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.03700	2.17500	6.77467	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.03700	3.17500	4.54396	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.86300	8.72500	1.55703	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.86300	6.72500	2.01078	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.13700	1.27500	12.13720	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.13700	2.27500	6.45765	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.13700	3.27500	4.39911	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.76300	8.62500	1.57480	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.29700	0.40800	37.37374	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.06000	0.03300	45.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.23700	1.37500	11.15602	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.23700	3.37500	4.26321	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.81300	6.67500	2.02554	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.31300	5.17500	2.59740	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.00800	0.01400	75.00000	0.00000	0.0000	140
04/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.82100	0.68900	16.07795	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.26000	0.36600	40.76923	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.07300	0.04100	43.83562	0.00000	0.0000	10,000
04/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.18700	1.32500	11.62595	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.18700	2.32500	6.31001	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.18700	3.32500	4.33009	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.96800	0.83300	13.94628	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.26500	1.12800	10.83004	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.11300	6.97500	1.94011	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.06300	6.92500	1.95384	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.06300	3.92500	3.39651	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.01300	6.87500	1.96777	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.21500	1.07900	11.19342	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.79100	0.92700	17.19343	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.78700	1.92500	7.72244	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.78700	2.92500	4.95156	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.01700	0.88200	13.27434	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.13700	0.21600	57.66423	0.00000	0.0000	7,500
04/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.15000	0.09100	39.33333	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.98700	2.12500	6.94514	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.98700	3.12500	4.62002	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.56300	5.42500	2.48068	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.56300	4.42500	3.02433	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.56300	3.42500	3.87314	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.06700	0.93100	12.74602	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.11600	0.18400	58.62069	0.00000	0.0000	1,430

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.17900	0.10900	39.10615	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.93800	1.07600	14.71215	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.93700	2.07500	7.12442	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.93700	3.07500	4.69867	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.61300	5.47500	2.45858	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.61300	4.47500	2.99155	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.61300	3.47500	3.81954	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.11600	0.98000	12.18638	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.88900	1.02600	15.41057	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.88700	2.02500	7.31320	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.88700	3.02500	4.78005	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.66300	5.52500	2.43687	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.66300	3.52500	3.76740	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.16600	1.02900	11.74957	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.84000	0.97700	16.30952	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.83700	1.97500	7.51225	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.83700	2.97500	4.86429	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.81300	5.67500	2.37399	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.81300	4.67500	2.86723	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.81300	3.67500	3.61920	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.31500	1.17800	10.41825	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.05000	0.08100	62.00000	0.00000	0.0000	21,795
04/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.36300	0.25600	29.47658	0.00000	0.0000	200
04/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.69400	0.82900	19.45245	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.68700	1.82500	8.18020	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.68700	2.82500	5.13584	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.04200	0.06800	61.90476	0.00000	0.0000	450
04/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.40500	0.29300	27.65432	0.00000	0.0000	430
04/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.64600	0.78000	20.74303	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.63700	1.77500	8.43005	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.63700	2.77500	5.23322	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.91300	5.77500	2.33384	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.91300	3.77500	3.52671	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.41400	1.27700	9.68883	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.03500	0.05800	65.71429	0.00000	0.0000	55
04/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.44800	0.33300	25.66964	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.59900	0.73100	22.03673	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.01200	0.00600	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.58700	1.72500	8.69565	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.58700	2.72500	5.33436	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.01300	5.87500	2.29503	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.01300	3.87500	3.43882	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.21300	6.07500	2.22115	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.21300	5.07500	2.64723	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.21300	4.07500	3.27558	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.21300	3.07500	4.29505	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.16300	6.02500	2.23917	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.16300	5.02500	2.67286	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.16300	4.02500	3.31492	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.37600	0.49600	31.91489	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.03900	0.02100	46.15385	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.33700	1.47500	10.32162	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.33700	2.47500	5.90501	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.11300	5.97500	2.25748	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.11300	3.97500	3.35522	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.11300	2.97500	4.43302	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.61400	1.47600	8.55019	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.01700	0.02900	70.58824	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.63000	0.50400	20.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.41800	0.54100	29.42584	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.03100	0.01600	48.38710	0.00000	0.0000	3,950
04/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.38700	1.52500	9.94953	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.38700	2.52500	5.78132	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.96300	5.82500	2.31427	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.96300	3.82500	3.48221	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.02900	0.04800	65.51724	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.49200	0.37300	24.18699	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.55200	0.68300	23.73188	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.01500	0.00800	46.66667	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.53700	1.67500	8.97853	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.53700	2.67500	5.43950	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.86300	5.72500	2.35374	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.86300	4.72500	2.83775	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.86300	3.72500	3.57235	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.46400	1.32700	9.35792	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.36400	1.22700	10.04399	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.51300	5.37500	2.50317	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.51300	4.37500	3.05783	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.51400	1.37600	9.11493	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.50600	0.63500	25.49407	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.01900	0.01000	47.36842	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.48700	1.62500	9.28043	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.71300	5.57500	2.41554	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.71300	3.57500	3.71667	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	21,795
04/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.71300	1.57600	7.99766	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.33500	0.45100	34.62687	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.04800	0.02600	45.83333	0.00000	0.0000	10,000
04/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.28700	1.42500	10.72261	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.28700	2.42500	6.03411	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.36300	4.22500	3.16296	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.76300	1.62600	7.77085	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.56400	1.42600	8.82353	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.22500	0.32500	44.44444	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.08800	0.05000	43.18182	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.01300	7.87500	1.72220	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.51300	6.37500	2.11884	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.01300	4.87500	2.75284	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.51300	3.37500	3.92827	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.98800	1.12600	13.96761	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.48700	2.62500	5.54885	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.98700	4.12500	3.46125	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.26300	8.12500	1.67010	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.76300	6.62500	2.04051	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.76300	3.62500	3.66729	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01000	0.01700	70.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.77300	0.64200	16.94696	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.74200	0.87800	18.32884	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.23700	2.37500	6.16898	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.73700	3.87500	3.69280	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.81300	1.67600	7.55654	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.09900	0.15400	55.55556	0.00000	0.0000	6,350
04/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.21200	0.12900	39.15094	0.00000	0.0000	130
04/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.76300	4.62500	2.89733	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
04/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.41300	4.27500	3.12712	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
04/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.66400	1.52600	8.29327	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.86300	1.72600	7.35373	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.08400	0.13200	57.14286	0.00000	0.0000	100
04/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.24700	0.15700	36.43725	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.71300	4.57500	2.92807	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.11300	1.97500	6.53100	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.01300	1.87500	6.85544	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.07100	0.11300	59.15493	0.00000	0.0000	17,000
04/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.28400	0.18800	33.80282	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.16300	2.02500	6.38003	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.06300	1.92500	6.68929	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.96300	1.82500	7.03006	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.05900	0.09600	62.71186	0.00000	0.0000	33
04/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.32200	0.22100	31.36646	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.06300	4.92500	2.72566	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01400	0.02400	71.42857	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.67700	0.54900	18.90694	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.26300	5.12500	2.62208	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.16300	3.02500	4.36295	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.06300	2.92500	4.50539	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.96300	2.82500	4.65744	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00700	0.01200	71.42857	0.00000	0.0000	1,900
04/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.87000	0.73700	15.28736	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.11300	4.97500	2.69900	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.01300	2.87500	4.58015	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.91300	2.77500	4.73738	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01200	0.02000	66.66667	0.00000	0.0000	135
04/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.72500	0.59500	17.93103	0.00000	0.0000	6
04/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.96300	4.82500	2.78058	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.86300	2.72500	4.82012	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.76300	2.62500	4.99457	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.66300	2.52500	5.18213	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.56300	2.42500	5.38432	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.46300	2.32500	5.60292	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.36300	2.22500	5.84003	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.26300	2.12500	6.09810	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02000	0.03400	70.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.58300	0.45900	21.26930	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
04/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.66300	4.52500	2.95947	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
04/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.91300	1.77500	7.21380	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.91300	4.77500	2.80887	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.81300	2.67500	4.90579	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.71300	2.57500	5.08662	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.61300	2.47500	5.28129	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.41300	2.27500	5.71902	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.31300	2.17500	5.96628	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.21300	2.07500	6.23588	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.02400	0.04100	70.83333	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.53700	0.41600	22.53259	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.51300	2.37500	5.49144	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.21300	8.07500	1.68026	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.78700	3.92500	3.64405	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.26300	6.12500	2.20342	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.26300	4.12500	3.23716	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.31300	8.17500	1.66005	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.31300	6.17500	2.18597	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.31300	4.17500	3.19963	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.68700	3.82500	3.74288	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.46300	8.32500	1.63063	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.46300	6.32500	2.13523	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.46300	4.32500	3.09209	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.53700	3.67500	3.90161	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.36300	8.22500	1.65013	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.36300	6.22500	2.16879	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.63700	3.77500	3.79434	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.01300	9.87500	1.37821	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.41300	8.27500	1.64032	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.41300	6.27500	2.15188	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.58700	3.72500	3.84723	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.51300	8.37500	1.62105	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.48700	3.62500	3.95756	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.56300	8.42500	1.61158	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.56300	6.42500	2.10270	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.46200	0.58800	27.27273	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.02500	0.01300	48.00000	0.00000	0.0000	6,000
04/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.43700	1.57500	9.60334	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.43700	2.57500	5.66270	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.43700	3.57500	4.01513	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.11300	7.97500	1.70097	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.88700	4.02500	3.55030	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.16300	8.02500	1.69055	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.83700	3.97500	3.59656	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.61300	8.47500	1.60223	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.61300	6.47500	2.08680	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.38700	3.52500	4.07440	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.19300	0.28700	48.70466	0.00000	0.0000	0
04/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.10600	0.06200	41.50943	0.00000	0.0000	100
04/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.60140	7.74250	1.85624	7.72600	7.5985	25,209
04/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.24900	8.10800	1.70930	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.24900	6.10800	2.25636	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.25000	4.10900	3.31765	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.01500	0.02300	53.33333	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.26400	2.13100	5.87456	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.78300	0.91300	16.60281	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.03200	0.02100	34.37500	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.75400	1.89400	7.98176	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.75200	2.89300	5.12355	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.75100	3.89300	3.78566	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.19900	8.05800	1.71972	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.19900	6.05800	2.27456	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.20000	4.05900	3.35714	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.01700	0.02500	47.05882	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.21600	2.08300	6.00181	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.20000	0.25500	27.50000	0.00000	0.0000	2,500
04/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.39900	0.31300	21.55388	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.82700	0.95900	15.96131	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.02600	0.01700	34.61538	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.80300	1.94400	7.82030	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.80200	2.94300	5.03212	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.80100	3.94300	3.73586	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.18600	0.23700	27.41935	0.00000	0.0000	509
04/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.43500	0.34500	20.68966	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.29900	8.15800	1.69900	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.29900	6.15800	2.23845	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.30000	4.15900	3.27907	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01400	0.02100	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.31300	2.17900	5.79334	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.17200	0.22000	27.90698	0.00000	0.0000	2,771
04/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.47100	0.37800	19.74522	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.74000	0.86800	17.29730	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.03900	0.02600	33.33333	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.70400	1.84500	8.27465	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.70200	2.84300	5.21836	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.70100	3.84300	3.83680	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.34900	8.20800	1.68883	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.34900	6.20800	2.22082	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.35000	4.20900	3.24138	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01300	0.02000	53.84615	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.36200	2.22800	5.67316	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.16000	0.20500	28.12500	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.50900	0.41300	18.86051	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.69800	0.82300	17.90831	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.04700	0.03100	34.04255	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.65400	1.79500	8.52479	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.65200	2.79300	5.31674	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.65100	3.79300	3.88935	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.44900	8.30800	1.66884	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.44900	6.30800	2.18639	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.44900	4.30900	3.14677	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01100	0.01700	54.54545	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.46000	2.32500	5.48780	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.13800	0.17800	28.98551	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.58700	0.48600	17.20613	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.61700	0.73700	19.44895	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.06600	0.04500	31.81818	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.55500	1.69500	9.00322	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.55200	2.69300	5.52508	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.55100	3.69300	3.99887	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.49900	8.35800	1.65902	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.49900	6.35800	2.16956	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.49900	4.35900	3.11180	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01000	0.01500	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.50900	2.37300	5.42049	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.12900	0.16600	28.68217	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.62800	0.52400	16.56051	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.57800	0.69500	20.24221	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.07700	0.05300	31.16883	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.50500	1.64600	9.36877	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.50200	2.64300	5.63549	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.50100	3.64300	4.05598	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.54900	8.40800	1.64932	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.54900	6.40800	2.15300	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.54900	4.40900	3.07760	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00900	0.01400	55.55556	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.55800	2.42200	5.31665	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.12000	0.15500	29.16667	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.66900	0.56300	15.84454	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.54100	0.65400	20.88725	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.09000	0.06200	31.11111	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.45500	1.59600	9.69072	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.45200	2.59300	5.75041	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.45100	3.59300	4.11475	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.69900	8.55800	1.62088	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.69900	6.55800	2.10479	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.69900	4.55900	2.97936	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.70600	2.56900	5.06282	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.43700	0.54000	23.56979	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.13600	0.09800	27.94118	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.30700	1.44700	10.71155	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.30200	2.44300	6.12511	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.30100	3.44300	4.30173	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.64900	8.50800	1.63025	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.64900	6.50800	2.12062	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.64900	4.50900	3.01140	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.65700	2.52000	5.15619	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.10400	0.13500	29.80769	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.75300	0.64300	14.60823	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.47000	0.57700	22.76596	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.11900	0.08500	28.57143	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.35600	1.49700	10.39823	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.35200	2.49300	5.99490	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.35100	3.49300	4.23754	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.79900	8.65800	1.60245	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.79900	6.65800	2.07383	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.79900	4.65800	2.93811	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.80500	2.66700	4.91979	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.08500	0.11000	29.41176	0.00000	0.0000	585
04/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.88400	0.76800	13.12217	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.37500	0.47100	25.60000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.17400	0.12900	25.86207	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.20800	1.34900	11.67219	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.20200	2.34300	6.40327	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.20100	3.34300	4.43611	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.09700	0.12600	29.89691	0.00000	0.0000	1,000
04/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.79600	0.68400	14.07035	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.09900	7.95800	1.74096	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.09900	5.95800	2.31185	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.10000	3.95900	3.43902	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.01900	0.02800	47.36842	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.11800	1.98600	6.23229	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.23300	0.29700	27.46781	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.33200	0.25500	23.19277	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.91800	1.05400	14.81481	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.90300	2.04400	7.40935	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.90200	3.04300	4.85872	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.90100	4.04300	3.64009	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.14900	8.00800	1.73027	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.14900	6.00800	2.29306	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.15000	4.00900	3.39759	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.01800	0.02700	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.16700	2.03500	6.09137	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.21600	0.27400	26.85185	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.36500	0.28200	22.73973	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.87300	1.00600	15.23482	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.02200	0.01400	36.36364	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.85300	1.99400	7.60928	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.85200	2.99300	4.94390	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.85100	3.99300	3.68735	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.39900	8.25800	1.67877	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.39900	6.25800	2.20347	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.40000	4.25900	3.20455	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01200	0.01800	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.41100	2.27600	5.59934	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.14900	0.19100	28.18792	0.00000	0.0000	100
04/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.54800	0.44900	18.06569	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.65700	0.77900	18.56925	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.05600	0.03700	33.92857	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.60400	1.74500	8.79052	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.60200	2.74300	5.41891	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.60100	3.74300	3.94335	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.59900	8.45800	1.63973	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.59900	6.45800	2.13669	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.59900	4.45900	3.04414	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.60700	2.47100	5.21672	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.11200	0.14400	28.57143	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.71100	0.60200	15.33052	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.50500	0.61500	21.78218	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.10400	0.07300	29.80769	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.40600	1.54600	9.95733	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.40200	2.54300	5.87011	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.40100	3.54300	4.17524	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.74900	8.60800	1.61161	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.74900	6.60800	2.08920	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.74900	4.60900	2.94799	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.75600	2.61800	5.00726	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.09100	0.11800	29.67033	0.00000	0.0000	3,000
04/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.84000	0.72600	13.57143	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.40500	0.50500	24.69136	0.00000	0.0000	2,000
04/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.15400	0.11300	26.62338	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.25800	1.39800	11.12878	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.25200	2.39300	6.26110	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.25100	3.39300	4.36789	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03000	0.04000	33.33333	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.72900	1.59800	7.57663	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.03500	0.04600	31.42857	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.58400	1.45400	8.20707	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.01900	0.89900	11.77625	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.07000	0.09100	30.00000	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.15700	1.03400	10.63094	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.05800	0.07600	31.03448	0.00000	0.0000	3,000
04/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.03700	0.04900	32.43243	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.53600	1.40700	8.39844	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.04100	0.05400	31.70732	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.44000	1.31200	8.88889	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.06500	0.08600	32.30769	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.06400	0.94400	11.27820	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.26900	0.20700	23.04833	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.27000	0.34900	29.25926	0.00000	0.0000	100
04/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.25100	0.32300	28.68526	0.00000	0.0000	0
04/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.30000	0.23100	23.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.71540	7.85870	1.85732	7.79500	7.7730	7,387
04/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.23500	8.09100	1.74863	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.23600	6.09200	2.30917	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01200	0.01900	58.33333	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.24700	4.11000	3.22581	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.05400	0.06900	27.77778	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.28900	2.16000	5.63565	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.28900	0.34600	19.72318	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.52400	0.43700	16.60305	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.84300	0.96600	14.59075	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.07800	0.05700	26.92308	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.77400	1.91600	8.00451	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.76700	2.91000	5.16805	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.76600	3.90900	3.79713	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.16100	0.19400	20.49689	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.99600	0.88500	11.14458	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.28500	8.14100	1.73808	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.28600	6.14200	2.29080	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01200	0.01800	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.29700	4.15900	3.21154	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.05200	0.06600	26.92308	0.00000	0.0000	300
04/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.33700	2.20700	5.56269	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.80400	0.92400	14.92537	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08900	0.06500	26.96629	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.72500	1.86700	8.23188	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01000	0.00800	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
04/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.71700	2.86000	5.26316	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.71600	3.85900	3.84822	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.33500	8.19100	1.72765	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.33600	6.19200	2.27273	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01100	0.01700	54.54545	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.34600	4.20800	3.17533	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.05000	0.06400	28.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.38500	2.25500	5.45073	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.26100	0.31300	19.92337	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.59600	0.50400	15.43624	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.76600	0.88400	15.40470	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.10100	0.07500	25.74257	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.67600	1.81800	8.47255	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.66700	2.81000	5.36183	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.66600	3.80900	3.90071	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.38500	8.24100	1.71735	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.38600	6.24200	2.25493	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01000	0.01600	60.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.39500	4.25700	3.13993	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.04800	0.06100	27.08333	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.43300	2.30200	5.38430	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.24800	0.29800	20.16129	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.63300	0.53900	14.84992	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.72900	0.84400	15.77503	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.11400	0.08500	25.43860	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.62700	1.76900	8.72772	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.61700	2.76000	5.46427	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.61600	3.75900	3.95465	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.27500	0.32900	19.63636	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.56000	0.47000	16.07143	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.43500	8.29100	1.70717	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.15	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
04/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.43600	6.29200	2.23741	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01000	0.01500	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.44500	4.30600	3.12711	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.04600	0.05900	28.26087	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.48100	2.35000	5.28013	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.23600	0.28300	19.91525	0.00000	0.0000	4,400
04/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.67100	0.57400	14.45604	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.69400	0.80600	16.13833	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.12900	0.09700	24.80620	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.57800	1.72000	8.99873	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.56700	2.71100	5.60966	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.56600	3.70900	4.01010	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.48500	8.34100	1.69711	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.48600	6.34200	2.22017	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00900	0.01400	55.55556	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.49400	4.35500	3.09301	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.04500	0.05700	26.66667	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.53000	2.39800	5.21739	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.22500	0.27000	20.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.71000	0.61100	13.94366	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.65900	0.76900	16.69196	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.14400	0.11000	23.61111	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.53000	1.67100	9.21569	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.51800	2.66100	5.67911	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.51600	3.65900	4.06712	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.53500	8.39100	1.68717	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.53600	6.39200	2.20318	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.54300	4.40400	3.05965	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04300	0.05500	27.90698	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.57800	2.44600	5.12025	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.21400	0.25700	20.09346	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.74900	0.64800	13.48465	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.62500	0.73200	17.12000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.16000	0.12300	23.12500	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.48100	1.62200	9.52059	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.46800	2.61100	5.79417	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.46600	3.60900	4.12579	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.73500	8.59100	1.64854	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.73600	6.59200	2.13777	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.74200	4.60100	2.97343	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.03700	0.04800	29.72973	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.77200	2.63900	4.79798	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.17700	0.21300	20.33898	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.91200	0.80400	11.84211	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.50300	0.59800	18.88668	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.23800	0.18900	20.58824	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.28800	1.42900	10.94720	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.26900	2.41200	6.30234	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.26600	3.40900	4.37844	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.68500	8.54100	1.65803	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.68600	6.54200	2.15375	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.69200	4.55200	2.98380	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.03800	0.04900	28.94737	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.72300	2.59000	4.88432	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.18500	0.22300	20.54054	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.87000	0.76400	12.18391	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.53200	0.63000	18.42105	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.21700	0.17100	21.19816	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.33600	1.47700	10.55389	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.31900	2.46200	6.16645	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.31600	3.45900	4.31242	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.15400	0.18500	20.12987	0.00000	0.0000	117
04/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.03900	0.92600	10.87584	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.50	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
04/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.78500	8.64100	1.63916	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.78600	6.64200	2.12202	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.79100	4.65000	2.94302	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.03600	0.04600	27.77778	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.82100	2.68700	4.75009	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.16900	0.20300	20.11834	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.95400	0.84400	11.53040	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.47500	0.56700	19.36842	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.26000	0.20800	20.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.24100	1.38100	11.28122	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.21900	2.36200	6.44434	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.21600	3.35900	4.44652	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.20400	0.24500	20.09804	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.78900	0.68600	13.05450	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.13500	7.99100	1.77013	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.13600	5.99200	2.34681	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01400	0.02100	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.14900	4.01200	3.30200	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.05900	0.07400	25.42373	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.19400	2.06500	5.87967	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.32100	0.38300	19.31464	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.45600	0.37400	17.98246	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.92400	1.05100	13.74459	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05900	0.04200	28.81356	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.87300	2.01500	7.58142	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.86700	3.01000	4.98779	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.86500	4.00900	3.72574	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.18500	8.04100	1.75932	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.18600	6.04200	2.32784	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01300	0.02000	53.84615	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.19800	4.06100	3.26346	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.05700	0.07100	24.56140	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.24200	2.11200	5.79839	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.30500	0.36400	19.34426	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.49000	0.40500	17.34694	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.88300	1.00800	14.15629	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06800	0.04900	27.94118	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.82400	1.96600	7.78509	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.81700	2.96000	5.07632	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.81600	3.95900	3.74738	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.58500	8.44100	1.67734	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.58600	6.44200	2.18646	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.59300	4.45300	3.04812	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04100	0.05300	29.26829	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.62600	2.49400	5.02666	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.59300	0.69700	17.53794	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.17800	0.13800	22.47191	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.43300	1.57400	9.83950	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.41800	2.56100	5.91398	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.41600	3.55900	4.18618	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.63500	8.49100	1.66763	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.63600	6.49200	2.16998	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.64200	4.50200	3.01594	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04000	0.05100	27.50000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.67500	2.54200	4.97196	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.19400	0.23300	20.10309	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.82900	0.72400	12.66586	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.56200	0.66300	17.97153	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.19700	0.15400	21.82741	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.38400	1.52500	10.18786	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.36800	2.51100	6.03885	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.36600	3.50900	4.24837	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	15.05	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
04/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.33600	7.19200	1.96292	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.33800	5.19500	2.67891	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.02500	0.03200	28.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.36000	3.22300	4.07738	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.10500	0.12700	20.95238	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.44000	1.31800	8.47222	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.66500	4.80900	3.08682	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.48600	1.36400	8.20996	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.10100	0.12300	21.78218	0.00000	0.0000	330
04/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.07600	0.09200	21.05263	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.86100	1.73300	6.87802	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.09400	0.11400	21.27660	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.57900	1.45500	7.85307	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.07400	0.08900	20.27027	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.90900	1.78000	6.75746	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.33900	0.40600	19.76401	0.00000	0.0000	0
04/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.42400	0.34700	18.16038	0.00000	0.0000	0
04/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.82910	7.97480	1.86101	0.00000	0.0000	0
04/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.41700	0.46000	10.31175	0.00000	0.0000	0
04/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.58800	0.48500	17.51701	0.00000	0.0000	0
04/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.39700	0.43700	10.07557	0.00000	0.0000	0
04/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.61800	0.51200	17.15210	0.00000	0.0000	0
04/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.40900	0.48300	18.09291	0.00000	0.0000	0
04/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.53000	0.45800	13.58491	0.00000	0.0000	0
04/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.94400	0.85000	9.95763	0.00000	0.0000	0
04/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.27300	0.32500	19.04762	0.00000	0.0000	30,000
04/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.75900	2.61600	5.18304	0.00000	0.0000	0
04/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08800	0.09100	3.40909	0.00000	0.0000	30,000
04/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.94440	8.09090	1.84407	0.00000	0.0000	75
04/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.77200	0.87500	13.34197	0.00000	0.0000	0
04/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.27800	0.23400	15.82734	0.00000	0.0000	0
04/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.74100	0.84200	13.63023	0.00000	0.0000	0
04/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.29700	0.25100	15.48822	0.00000	0.0000	0
04/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.80400	0.90900	13.05970	0.00000	0.0000	0
04/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.26000	0.21800	16.15385	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.40270	11.51860	1.01643	11.49000	11.3705	31,761
04/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.64700	10.53100	1.08951	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.64700	8.53100	1.34151	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.94700	10.83100	1.05965	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.94700	8.83100	1.29652	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.44700	10.33100	1.11037	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.44700	8.33100	1.37327	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.44700	6.33100	1.79929	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.44700	4.33100	2.60850	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.29700	10.18100	1.12654	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.29700	8.18100	1.39810	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.29700	6.18100	1.84215	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.29700	4.18100	2.69956	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.19700	10.08100	1.13759	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.19700	8.08100	1.41515	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.19900	2.08300	5.27513	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.21000	1.09600	9.42149	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.82000	0.92800	13.17073	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.01700	0.00900	47.05882	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.80400	1.91900	6.37472	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.99700	9.88100	1.16035	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.99700	7.88100	1.45054	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.04700	9.93100	1.15457	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.04700	7.93100	1.44153	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	8,032
04/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.06600	0.95300	10.60038	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.18600	0.23300	25.26882	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.23300	0.16400	29.61373	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.96200	1.07400	11.64241	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.95400	2.06900	5.88536	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.45	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
04/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.49700	10.38100	1.10508	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.49700	6.38100	1.78544	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.49700	4.38100	2.57950	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.69700	10.58100	1.08442	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.69700	8.58100	1.33379	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.69700	6.58100	1.73212	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.84700	10.73100	1.06942	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.84700	8.73100	1.31118	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.03000	0.03500	16.66667	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.87700	0.76600	12.65678	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.29300	0.36300	23.89078	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.14000	0.09400	32.85714	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.15800	1.27200	9.84456	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.89700	10.78100	1.06451	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.89700	8.78100	1.30381	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.26300	0.32800	24.71483	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.16000	0.10900	31.87500	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.10900	1.22200	10.18936	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.79700	10.68100	1.07437	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.79700	8.68100	1.31863	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.79800	2.68200	4.14582	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.80100	1.68500	6.44087	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.03300	0.03900	18.18182	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.83000	0.72000	13.25301	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.32600	0.40000	22.69939	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.12300	0.08100	34.14634	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.20700	1.32200	9.52775	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	22.15	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
04/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.74700	10.63100	1.07937	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.74700	6.63100	1.71928	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.74700	4.63100	2.44365	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.59700	10.48100	1.09465	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.59700	8.48100	1.34931	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.54700	10.43100	1.09984	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.54700	8.43100	1.35720	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.54700	6.43100	1.77180	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.54700	4.43100	2.55113	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.39700	10.28100	1.11571	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.39700	8.28100	1.38145	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.39700	6.28100	1.81335	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.39700	4.28100	2.63816	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.08500	0.10300	21.17647	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.48200	0.38400	20.33195	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.63800	0.74000	15.98746	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03500	0.02100	40.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.60500	1.72000	7.16511	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.34700	10.23100	1.12110	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.34700	8.23100	1.38972	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.24700	10.13100	1.13204	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.24700	8.13100	1.40657	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.24900	2.13300	5.15785	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.11900	0.14600	22.68908	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.36600	0.27700	24.31694	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.77300	0.88000	13.84217	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02000	0.01100	45.00000	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
04/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.14700	10.03100	1.14320	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.14700	8.03100	1.42384	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.64700	6.53100	1.74515	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.64700	5.53100	2.05419	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.64700	4.53100	2.49623	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.64700	3.53100	3.18070	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.14900	2.03300	5.39786	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.16200	1.04800	9.81067	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.14900	0.18300	22.81879	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.29600	0.21400	27.70270	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.86700	0.97600	12.57209	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.01400	0.00700	50.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.85400	1.96900	6.20280	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.84800	2.73200	4.07303	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.19700	7.08100	1.61178	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.19700	5.08100	2.23206	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.19700	4.08100	2.76388	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.04200	0.05000	19.04762	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.73900	0.63100	14.61434	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.39600	0.47800	20.70707	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.09300	0.05900	36.55914	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.09700	6.98100	1.63449	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.60300	1.48700	7.23643	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.05300	0.06300	18.86792	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.65000	0.54400	16.30769	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.47200	0.56100	18.85593	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.06900	0.04200	39.13043	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.40600	1.52000	8.10811	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.79700	6.68100	1.70664	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.79700	5.68100	2.00104	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.79700	4.68100	2.41818	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.79700	3.68100	3.05504	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.29900	2.18300	5.04567	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.30800	1.19300	8.79205	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.10700	0.13000	21.49533	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.40400	0.31100	23.01980	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.72800	0.83300	14.42308	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02500	0.01400	44.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.70400	1.82000	6.80751	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.07500	0.09100	21.33333	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.52200	0.42200	19.15709	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.59500	0.69400	16.63866	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04200	0.02500	40.47619	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.55500	1.67000	7.39550	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.24700	6.13100	1.85689	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.24700	5.13100	2.21079	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.75100	1.63600	6.56768	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.03700	0.04400	18.91892	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.78400	0.67500	13.90306	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.25700	1.37100	9.06921	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.14700	7.03100	1.62306	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.14700	5.03100	2.25374	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.14700	4.03100	2.79720	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.64800	2.53200	4.38066	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.65200	1.53700	6.96126	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.04700	0.05600	19.14894	0.00000	0.0000	28
04/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.69400	0.58700	15.41787	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.43300	0.51900	19.86143	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.08000	0.05000	37.50000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.35600	1.47100	8.48083	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.04700	6.93100	1.64609	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.04700	5.93100	1.91831	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.04700	4.93100	2.29840	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.04700	3.93100	2.86632	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.55300	1.43800	7.40502	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.06000	0.07200	20.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.60700	0.50300	17.13344	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.51200	0.60500	18.16406	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.05900	0.03600	38.98305	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.45500	1.57000	7.90378	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.50400	1.38900	7.64628	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.06700	0.08100	20.89552	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.56400	0.46200	18.08511	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.50500	1.62000	7.64120	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.84700	6.73100	1.69417	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.84700	5.73100	1.98392	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.84700	4.73100	2.39323	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.84700	3.73100	3.01534	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.35700	1.24200	8.47458	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.09500	0.11500	21.05263	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.44200	0.34600	21.71946	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.68300	0.78600	15.08053	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03000	0.01700	43.33333	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.65400	1.77000	7.01330	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.34800	2.23300	4.89779	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.59700	6.48100	1.75838	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.59700	5.48100	2.07254	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.59700	4.48100	2.52338	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.59700	3.48100	3.22491	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.04900	1.93400	5.61249	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.34700	6.23100	1.82764	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.34700	5.23100	2.16944	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.34700	4.23100	2.66851	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.34700	3.23100	3.46579	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.85100	1.73500	6.26688	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.14700	6.03100	1.88710	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.23400	0.29400	25.64103	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.18100	0.12500	30.93923	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.05900	1.17300	10.76487	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.05300	2.16900	5.65027	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.99700	5.88100	1.93430	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.99700	4.88100	2.32139	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	8,032
04/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.99800	2.88200	3.86925	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.20700	0.26200	26.57005	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.20400	0.14300	29.90196	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.01000	1.12300	11.18812	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.09700	4.98100	2.27585	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.09700	3.98100	2.83134	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.09800	2.98200	3.74435	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.09900	1.98300	5.52644	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.11400	1.00000	10.23339	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.16700	0.20500	22.75449	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.26400	0.18600	29.54545	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.91400	1.02500	12.14442	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.90400	2.01900	6.03992	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.49700	8.38100	1.36519	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.99700	6.88100	1.65785	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.49700	5.38100	2.11024	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.99700	3.88100	2.90218	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.49800	2.38200	4.64371	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.01800	0.90500	11.10020	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.55300	0.64900	17.35986	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.05000	0.03000	40.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.00300	2.11900	5.79131	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.50300	3.61900	3.31145	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.59800	2.48200	4.46497	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.74700	8.63100	1.32617	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.24700	7.13100	1.60066	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.74700	5.63100	2.01844	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.24700	4.13100	2.73134	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.74800	2.63200	4.22125	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.25900	1.14500	9.05481	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.36000	0.43800	21.66667	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.10700	0.06900	35.51402	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.75400	1.86900	6.55644	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.25300	3.36900	3.56594	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.19700	9.08100	1.26128	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.69700	7.58100	1.50708	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.19700	6.08100	1.87187	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.69700	4.58100	2.46966	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.19700	3.08100	3.62840	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.70200	1.58600	6.81551	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.13400	0.16400	22.38806	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.33100	0.24500	25.98187	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.30600	1.42100	8.80551	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.80300	2.91900	4.13842	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.89700	6.78100	1.68189	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.89700	5.78100	1.96710	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.89700	4.78100	2.36880	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.89700	3.78100	2.97665	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.89800	2.78200	4.00276	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.39800	2.28200	4.83736	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.90000	1.78400	6.10526	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.40600	1.29100	8.17923	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.02600	0.03100	19.23077	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.92300	0.81200	12.02600	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.69800	2.58200	4.29948	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.94700	6.83100	1.66979	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.94700	5.83100	1.95056	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.94700	4.83100	2.34486	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.94700	3.83100	2.93894	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.44800	2.33200	4.73856	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.95000	1.83400	5.94872	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.45500	1.34000	7.90378	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.97100	0.85800	11.63749	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.54800	2.43200	4.55259	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
04/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.09700	5.98100	1.90258	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	11,194
04/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.00000	1.88400	5.80000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.94800	2.83200	3.93487	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.39700	9.28100	1.23444	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.39700	7.28100	1.56820	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.39700	5.28100	2.14934	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.39700	3.28100	3.41478	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.60300	2.71900	4.45640	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.29700	9.18100	1.24771	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.29700	7.18100	1.58969	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.29700	5.18100	2.18992	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.29700	3.18100	3.51835	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.70300	2.81900	4.29153	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.34700	9.23100	1.24104	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.34700	7.23100	1.57888	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.65300	2.76900	4.37241	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.59700	9.48100	1.20871	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.59700	7.48100	1.52692	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.40300	2.51900	4.82730	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.69700	9.58100	1.19625	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.69700	5.58100	2.03616	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.69700	3.58100	3.13768	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.30300	2.41900	5.03691	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.64700	9.53100	1.20245	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.64700	7.53100	1.51693	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.35300	2.46900	4.92988	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.74700	9.63100	1.19011	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.74700	7.63100	1.49735	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.74700	3.63100	3.09581	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.25300	2.36900	5.14869	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.89700	9.78100	1.17207	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.89700	7.78100	1.46891	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.10300	2.21900	5.51593	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.94700	9.83100	1.16618	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.94700	7.83100	1.45967	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.84700	9.73100	1.17802	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.84700	7.73100	1.47827	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.15300	2.26900	5.38783	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.14700	9.03100	1.26818	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.14700	3.03200	3.65427	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.85300	2.96900	4.06590	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.20300	2.31900	5.26555	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.20300	3.31900	3.62160	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.35300	3.46900	3.45959	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.15300	3.26900	3.67904	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.44700	9.33100	1.22790	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.44700	7.33100	1.55767	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.44700	5.33100	2.12961	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.44700	3.33100	3.36525	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.55300	2.66900	4.54367	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.24700	9.13100	1.25446	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.24700	3.13100	3.57253	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.75300	2.86900	4.21359	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.05300	3.16900	3.79954	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.99700	8.88100	1.28932	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.00300	3.11900	3.86280	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.49700	9.38100	1.22144	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.49700	7.38100	1.54729	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.49700	3.38100	3.31713	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.50300	2.61900	4.63444	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.09700	9.98100	1.14886	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.50	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
04/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.09700	7.98100	1.43263	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.54700	9.43100	1.21504	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.54700	7.43100	1.53703	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.54700	5.43100	2.09122	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.54700	3.43100	3.27037	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.45300	2.56900	4.72890	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.79700	9.68100	1.18404	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.79700	7.68100	1.48775	0.00000	0.0000	0
04/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.57320	11.69230	1.02910	0.00000	0.0000	2,027
04/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.12600	0.14900	18.25397	0.00000	0.0000	0
04/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.35300	1.25700	7.09534	0.00000	0.0000	0
04/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.14300	0.14700	2.79720	0.00000	0.0000	0
04/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.27000	1.15500	9.05512	0.00000	0.0000	0
04/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.13500	0.13800	2.22222	0.00000	0.0000	0
04/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.31200	1.19600	8.84146	0.00000	0.0000	0
04/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.74250	11.86390	1.03385	0.00000	0.0000	115
04/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.07920	0.08070	1.89394	0.00000	0.0000	0
04/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00167	0.00230	37.72455	0.00000	0.0000	0
04/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00247	0.00160	35.22267	0.00000	0.0000	0
04/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00017	0.00028	64.70588	0.00000	0.0000	0
04/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.01097	0.00958	12.67092	0.00000	0.0000	0
04/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.00927	0.01074	15.85761	0.00000	0.0000	0
04/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00007	0.00004	42.85714	0.00000	0.0000	0
04/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08050	0.08200	1.86335	0.00000	0.0000	0
04/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00304	0.00372	22.36842	0.00000	0.0000	0
04/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00544	0.00462	15.07353	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.86290	9.94360	0.81822	9.92000	9.9010	27,084
04/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.23700	2.15700	3.57622	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.03800	1.95700	3.97448	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.13800	2.05700	3.78859	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.43700	9.35600	0.85832	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.43700	7.35600	1.08915	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.30	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
04/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.43700	5.35600	1.48979	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.43700	3.35600	2.35671	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	25
04/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.44000	1.35900	5.62500	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.05000	0.06300	26.00000	0.00000	0.0000	20
04/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.48700	0.41900	13.96304	0.00000	0.0000	271
04/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.58800	0.66100	12.41497	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02500	0.01700	32.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.56300	1.64400	5.18234	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.56300	2.64400	3.16036	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.73700	9.65600	0.83188	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.73700	7.65600	1.04692	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.73700	5.65600	1.41189	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.73700	3.65600	2.16751	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.73800	1.65800	4.60299	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02000	0.02600	30.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.75700	0.68200	9.90753	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.33800	0.40000	18.34320	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.07500	0.05600	25.33333	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.26400	1.34400	6.32911	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.26300	2.34400	3.57932	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.83700	9.75600	0.82342	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.83700	7.75600	1.03356	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.83700	5.75600	1.38770	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.83700	3.75600	2.11102	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.83800	1.75700	4.40696	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.85200	0.77500	9.03756	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.26700	0.32400	21.34831	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.10400	0.08000	23.07692	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.16500	1.24500	6.86695	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.16300	2.24400	3.74480	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.48700	9.40600	0.85380	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.48700	7.40600	1.08188	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.48700	5.40600	1.47622	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.48700	3.40600	2.32291	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.48900	1.40900	5.37273	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.04300	0.05500	27.90698	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.53000	0.46100	13.01887	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.54300	0.61500	13.25967	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.03000	0.02100	30.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.51300	1.59400	5.35360	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.51300	2.59400	3.22324	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.53700	9.45600	0.84932	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.53700	7.45600	1.07470	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.53700	5.45600	1.46289	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.53700	3.45600	2.29008	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.53900	1.45900	5.19818	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.03700	0.04700	27.02703	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.57400	0.50300	12.36934	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.50000	0.57000	14.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.03700	0.02600	29.72973	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.46300	1.54400	5.53657	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.46300	2.54400	3.28867	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.68700	9.60600	0.83617	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.68700	7.60600	1.05373	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.55	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
04/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.68700	5.60600	1.42430	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.68700	3.60600	2.19691	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.68800	1.60800	4.73934	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02400	0.03000	25.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.71100	0.63600	10.54852	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.37600	0.44100	17.28723	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.06300	0.04700	25.39683	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.31400	1.39400	6.08828	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.31300	2.39400	3.50195	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.58700	9.50600	0.84489	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.58700	7.50600	1.06762	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.58700	5.50600	1.44979	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.58700	3.50600	2.25815	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.58900	1.50800	5.09755	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.03200	0.04100	28.12500	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.61900	0.54700	11.63166	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.45700	0.52600	15.09847	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.04400	0.03200	27.27273	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.41300	1.49400	5.73248	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.41300	2.49400	3.35682	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.63700	9.55600	0.84051	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.63700	7.55600	1.06063	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.63700	5.55600	1.43693	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.63700	3.55600	2.22711	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.63900	1.55800	4.94204	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02800	0.03500	25.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.66500	0.59100	11.12782	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.41600	0.48300	16.10577	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.05300	0.03900	26.41509	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.36400	1.44400	5.86510	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.36300	2.44400	3.42785	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.98700	9.90600	0.81105	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.98700	7.90600	1.01415	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.98700	5.90600	1.35293	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.98700	3.90600	2.03160	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.98800	1.90700	4.07445	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	29
04/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.99700	0.91800	7.92377	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.17700	0.22400	26.55367	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.16400	0.13000	20.73171	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.01600	1.09600	7.87402	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.01300	2.09400	4.02385	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.93700	9.85600	0.81514	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.93700	7.85600	1.02054	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.93700	5.85600	1.36433	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.93700	3.85600	2.05740	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.93800	1.85700	4.17957	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.94800	0.87000	8.22785	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.20500	0.25500	24.39024	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.14200	0.11100	21.83099	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.06600	1.14500	7.41088	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.06300	2.14400	3.92632	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.03700	9.95600	0.80701	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.03700	7.95600	1.00784	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.03700	5.95600	1.34173	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.03700	3.95600	2.00644	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.04500	0.96700	7.46411	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.15500	0.19500	25.80645	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.19200	0.15100	21.35417	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.96700	1.04600	8.16960	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.96300	2.04400	4.12634	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.08700	10.00600	0.80301	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.08700	8.00600	1.00161	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.08700	6.00600	1.33070	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.08700	4.00600	1.98189	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.08800	2.00700	3.87931	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.09400	1.01500	7.22121	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.13600	0.16800	23.52941	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.22300	0.17400	21.97309	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.91800	0.99700	8.60566	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.91300	1.99400	4.23419	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.88700	9.80600	0.81926	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.88700	7.80600	1.02701	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.88700	5.80600	1.37591	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.88700	3.80600	2.08387	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.88800	1.80700	4.29025	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.90000	0.82300	8.55556	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.23500	0.28900	22.97872	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.12200	0.09500	22.13115	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.11500	1.19500	7.17489	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.11300	2.19400	3.83341	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.13700	10.05600	0.79905	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.13700	8.05600	0.99545	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.13700	6.05600	1.31986	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.13700	4.05600	1.95794	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.14300	1.06400	6.91164	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.11800	0.14700	24.57627	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.25500	0.20300	20.39216	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.87000	0.94800	8.96552	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.86300	1.94400	4.34783	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.28700	10.20600	0.78740	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.28700	8.20600	0.97743	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.28700	6.20600	1.28837	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.28700	4.20600	1.88943	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.28700	2.20600	3.54176	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.29100	1.21100	6.19675	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.07700	0.09700	25.97403	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.36400	0.30300	16.75824	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.72600	0.80200	10.46832	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.71300	1.79400	4.72855	0.00000	0.0000	0
04/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/09/13			Foreign Exchange Future	10.01470	10.09810	0.83278	10.04350	10.0390	4,917
04/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.04800	0.05300	10.41667	0.00000	0.0000	0
04/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.69800	1.62000	4.59364	0.00000	0.0000	0
04/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.25800	0.28700	11.24031	0.00000	0.0000	0
04/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.44300	0.38900	12.18962	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13			Foreign Exchange Future	10.16670	10.25100	0.82918	0.00000	0.0000	2,020
04/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.03300	9.94900	0.83724	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	18.20	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
04/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.03400	7.95000	1.04556	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.03600	5.95200	1.39165	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.05700	3.97600	1.99655	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.09300	0.10200	9.67742	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.12600	2.05100	3.52775	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.18600	0.20100	8.06452	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.21900	1.15000	5.66038	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.43100	0.46700	8.35267	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.46400	0.41600	10.34483	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.04300	1.11200	6.61553	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.07600	0.06100	19.73684	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.98000	2.06200	4.14141	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.10300	0.11100	7.76699	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.98600	1.91000	3.82679	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.08300	9.99900	0.83309	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.08400	8.00000	1.03909	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.08600	6.00200	1.38022	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.10600	4.02500	1.97272	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.08900	0.09900	11.23596	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.17200	2.09800	3.40700	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.17900	0.19400	8.37989	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.26200	1.19300	5.46751	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.41200	0.44500	8.00971	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.49500	0.44400	10.30303	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.00300	1.06800	6.48056	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.08600	0.06700	22.09302	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.93200	2.01300	4.19255	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.78300	10.69900	0.77900	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.78300	8.70000	0.94501	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.78500	6.70100	1.23803	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.79400	4.71200	1.71047	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.05400	0.05900	9.25926	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.83700	2.75800	2.78463	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.10900	0.11900	9.17431	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.89200	1.81800	3.91121	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.22700	0.24500	7.92952	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.01000	0.94400	6.53465	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.54500	0.58900	8.07339	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.32800	0.28800	12.19512	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.26500	1.34100	6.00791	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04800	0.04000	16.66667	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.68300	10.59900	0.78630	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.68400	8.60000	0.96730	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.68500	6.60100	1.25654	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.69500	4.61300	1.74654	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.05700	0.06400	12.28070	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.74000	2.66300	2.81022	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.11700	0.12600	7.69231	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.80000	1.72500	4.16667	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.24600	0.26600	8.13008	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.92900	0.86500	6.88913	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.59900	0.64500	7.67947	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.28200	0.24400	13.47518	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.35800	1.43500	5.67010	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04100	0.03400	17.07317	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.83300	9.74900	0.85427	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.83400	7.75000	1.07225	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.83600	5.75300	1.42221	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.86000	3.77900	2.09845	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.10600	0.11500	8.49057	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.93900	1.86400	3.86797	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.21800	0.23500	7.79817	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.05100	0.98400	6.37488	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.52000	0.56300	8.26923	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.35300	0.31200	11.61473	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.21900	1.29500	6.23462	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05200	0.04400	15.38462	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.17700	2.26000	3.81259	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.93300	9.84900	0.84567	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.93400	7.85000	1.05873	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.93600	5.85200	1.41509	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.95900	3.87800	2.04597	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.09900	0.10800	9.09091	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.03200	1.95700	3.69094	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.20100	0.21700	7.96020	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.13400	1.06600	5.99647	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.47300	0.51300	8.45666	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.40600	0.36200	10.83744	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.12800	1.20300	6.64894	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06100	0.05200	14.75410	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.07800	2.16100	3.99423	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.23300	10.14900	0.82087	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.23400	8.15000	1.02016	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.23500	6.15200	1.33119	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.25300	4.17200	1.90454	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.08000	0.08800	10.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.31300	2.23700	3.28578	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.16000	0.17300	8.12500	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.39300	1.32200	5.09691	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.36100	0.39000	8.03324	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.59400	0.53900	9.25926	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.88800	0.94900	6.86937	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.12100	0.09800	19.00826	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.78600	1.86700	4.53527	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.38300	10.29900	0.80901	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.38400	8.30000	1.00191	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.38500	6.30100	1.31558	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.40000	4.31800	1.86364	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.07100	0.07900	11.26761	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.45400	2.37800	3.09698	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.14300	0.15500	8.39161	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.52600	1.45400	4.71822	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.31700	0.34300	8.20189	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.70000	0.64200	8.28571	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.78300	0.83800	7.02427	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.16600	0.13700	17.46988	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.64100	1.72100	4.87508	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.68300	9.59900	0.86750	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.68400	7.60000	1.09318	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.68700	5.60400	1.45947	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.71300	3.63200	2.18152	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.32500	2.40800	3.56989	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.73300	9.64900	0.86304	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.73400	7.65000	1.08611	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.73700	5.65300	1.46418	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.76200	3.68100	2.15311	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.11300	0.12200	7.96460	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.84600	1.77100	4.06284	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.23600	0.25500	8.05085	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.96900	0.90400	6.70795	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.57200	0.61700	7.86713	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.30500	0.26600	12.78689	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.31100	1.38800	5.87338	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04400	0.03700	15.90909	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.27600	2.35900	3.64675	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.78300	9.69900	0.85863	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.78400	7.70000	1.07914	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.78700	5.70300	1.45153	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.81100	3.73000	2.12543	0.00000	0.0000	0
04/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.22600	2.30900	3.72866	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.88420	6.91060	0.38349	6.89700	6.8970	10,757
04/05/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.71600	7.68900	0.34992	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.71600	5.68900	0.47236	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.71600	3.68900	0.72659	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.71700	1.68900	1.63075	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.30600	0.33000	7.84314	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	1.28400	1.31100	2.10280	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	2.28400	2.31100	1.18214	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	3.28400	3.31100	0.82217	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	4.28400	4.31100	0.63025	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	7.66600	7.63900	0.35220	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	5.66600	5.63900	0.47653	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	3.66600	3.63900	0.73650	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	1.66700	1.63900	1.67966	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.35200	0.37500	6.53409	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	5.55	C	Foreign Exchange Future	1.33400	1.36100	2.02399	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	4.55	C	Foreign Exchange Future	2.33400	2.36100	1.15681	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	3.55	C	Foreign Exchange Future	3.33400	3.36100	0.80984	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	2.55	C	Foreign Exchange Future	4.33400	4.36100	0.62298	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	14.50	P	Foreign Exchange Future	7.61600	7.58900	0.35452	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	12.50	P	Foreign Exchange Future	5.61600	5.58900	0.48077	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	10.50	P	Foreign Exchange Future	3.61600	3.58900	0.74668	0.00000	0.0000	0
04/05/2010	AUS / R 2010/06/14	8.50	C	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
04/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.61700	1.58900	1.73160	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.39800	0.42200	6.03015	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.38400	1.41100	1.95087	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.38400	2.41100	1.13255	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.38400	3.41100	0.79787	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.38400	4.41100	0.61588	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.22000	0.24400	10.90909	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.96600	7.93900	0.33894	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.96600	5.93900	0.45256	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.96600	3.93900	0.68079	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.96600	1.93900	1.37335	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.10900	0.13200	21.10092	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.07500	0.07100	5.33333	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.03500	1.06100	2.51208	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.03400	2.06100	1.32743	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.03400	3.06100	0.88991	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.03400	4.06100	0.66931	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.86600	7.83900	0.34325	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.86600	5.83900	0.46028	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.86600	3.83900	0.69840	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.86700	1.83900	1.49973	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.18000	0.20400	13.33333	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.13400	1.16100	2.38095	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.13400	2.16100	1.26523	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.75	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
04/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.13400	3.16100	0.86152	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.13400	4.16100	0.65312	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.01600	7.98900	0.33683	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.01600	5.98900	0.44880	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.01600	3.98900	0.67231	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.01600	1.98900	1.33929	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.08700	0.10100	16.09195	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.10300	0.09000	12.62136	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.98500	1.01100	2.63959	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.98400	2.01100	1.36089	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.98400	3.01100	0.90483	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.98400	4.01100	0.67771	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.91600	7.88900	0.34108	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.91600	5.88900	0.45639	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.91600	3.88900	0.68948	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.91700	1.88900	1.46062	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.14300	0.16600	16.08392	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.05900	0.05500	6.77966	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.08500	1.11100	2.39631	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.08400	2.11100	1.29559	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.08400	3.11100	0.87549	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.08400	4.11100	0.66112	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.76600	7.73900	0.34767	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.76600	5.73900	0.46826	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	10.65	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
04/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.76600	3.73900	0.71694	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.76700	1.73900	1.58461	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.26200	0.28600	9.16031	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.23400	1.26100	2.18801	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.23400	2.26100	1.20859	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.23400	3.26100	0.83488	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.23400	4.26100	0.63769	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.26600	8.23900	0.32664	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.26600	6.23900	0.43090	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.26600	4.23900	0.63291	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.26600	2.23900	1.19153	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.29400	0.27100	7.82313	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.73700	0.76200	3.39213	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.73400	1.76100	1.55709	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.73400	2.76100	0.98756	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.73400	3.76100	0.72309	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.21600	8.18900	0.32863	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.21600	6.18900	0.43436	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.21600	4.18900	0.64042	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.21600	2.18900	1.21841	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.03500	0.04000	14.28571	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.25100	0.22900	8.76494	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.78700	0.81200	3.17662	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.78400	1.81100	1.51345	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.10	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
04/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.78400	2.81100	0.96983	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.78400	3.81100	0.71353	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.11600	8.08900	0.33268	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.11600	6.08900	0.44147	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.11600	4.08900	0.65598	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.11600	2.08900	1.27599	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.05500	0.06400	16.36364	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.17100	0.15300	10.52632	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.88600	0.91100	2.82167	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.88400	1.91100	1.43312	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.88400	2.91100	0.93620	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.88400	3.91100	0.69516	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.06600	8.03900	0.33474	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.06600	6.03900	0.44510	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.06600	4.03900	0.66404	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.06600	2.03900	1.30687	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.06900	0.08100	17.39130	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.13500	0.12000	11.11111	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.93600	0.96100	2.67094	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.93400	1.96100	1.39607	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.93400	2.96100	0.92025	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.93400	3.96100	0.68632	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.31600	8.28900	0.32468	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.31600	6.28900	0.42749	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.31600	4.28900	0.62558	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.31600	2.28900	1.16580	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.33900	0.31400	7.37463	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.68800	0.71300	3.63372	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.68400	1.71100	1.60333	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.68400	2.71100	1.00596	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.68400	3.71100	0.73290	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.16600	8.13900	0.33064	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.16600	6.13900	0.43789	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.16600	4.13900	0.64810	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.16600	2.13900	1.24654	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.04400	0.05100	15.90909	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.21000	0.19000	9.52381	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.83600	0.86100	2.99043	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.83400	1.86100	1.47219	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.83400	2.86100	0.95272	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.83400	3.86100	0.70423	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.36600	8.33900	0.32273	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.36600	6.33900	0.42413	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.36600	4.33900	0.61842	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.36600	2.33900	1.14117	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.38500	0.35900	6.75325	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.63900	0.66300	3.75587	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.63400	1.66100	1.65239	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	5.25	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
04/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.63400	2.66100	1.02506	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.63400	3.66100	0.74298	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.91340	6.94080	0.39633	0.00000	0.0000	4,490
04/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.94030	6.96940	0.41929	0.00000	0.0000	750
04/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.38390	7.44220	0.78956	0.00000	0.0000	95
04/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.14900	0.19800	32.88591	0.00000	0.0000	0
04/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.06500	0.05600	13.84615	0.00000	0.0000	0
04/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.11700	0.16300	39.31624	0.00000	0.0000	0
04/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.08300	0.07100	14.45783	0.00000	0.0000	0
04/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.18500	0.23600	27.56757	0.00000	0.0000	0
04/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.05100	0.04400	13.72549	0.00000	0.0000	0
04/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.49140	7.55230	0.81293	0.00000	0.0000	0
Future Open Interest										366,423
Option Open Interest										326,784
Total										693,207