



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 05/05/2010

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
05/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.62520	7.66820	0.56392	7.73900	7.6025	249,071
05/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.78500	0.74600	4.96815	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.52500	8.48200	0.50440	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.52500	6.48200	0.65900	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.47500	3.51800	1.23741	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.57500	8.53200	0.50146	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.57500	6.53200	0.65399	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.42500	3.46800	1.25547	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.67500	8.63200	0.49568	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.97500	8.93200	0.47911	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.17500	9.13200	0.46866	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.17500	7.13200	0.59930	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.17500	3.13200	1.35433	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.12500	9.08200	0.47123	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.12500	7.08200	0.60351	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.12500	3.08200	1.37600	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.87500	1.91800	2.29333	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.87500	2.91800	1.49565	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.07500	9.03200	0.47383	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.07500	7.03200	0.60777	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.87500	8.83200	0.48451	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.92500	8.88200	0.48179	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.82500	8.78200	0.48725	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.82500	6.78200	0.63004	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.25000	0.29100	16.40000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.07500	0.07300	2.66667	0.00000	0.0000	100
05/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.17600	1.21900	3.65646	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.17500	2.21800	1.97701	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.17500	3.21800	1.35433	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.72500	8.68200	0.49284	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.72500	6.68200	0.63941	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.27500	1.31800	3.37255	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.27500	2.31800	1.89011	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.27500	3.31800	1.31298	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.62500	8.58200	0.49855	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.40800	0.45100	10.53922	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.37500	1.41800	3.12727	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.37500	3.41800	1.27407	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.67500	6.63200	0.64419	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.17500	5.13200	0.83092	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01400	0.02000	42.85714	0.00000	0.0000	140
05/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.68900	0.65200	5.37010	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.36600	0.40800	11.47541	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	10,000
05/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.32500	1.36800	3.24528	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.32500	2.36800	1.84946	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.32500	3.36800	1.29323	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.83300	0.79400	4.68187	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.12800	1.08600	3.72340	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.97500	6.93200	0.61649	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.92500	6.88200	0.62094	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.92500	3.88200	1.09554	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.87500	6.83200	0.62545	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.07900	1.03700	3.89249	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.92700	0.97000	4.63862	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.92500	1.96800	2.23377	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.92500	2.96800	1.47009	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.88200	0.84200	4.53515	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.21600	0.25500	18.05556	0.00000	0.0000	7,500
05/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.09100	0.08700	4.39560	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.12500	2.16800	2.02353	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.12500	3.16800	1.37600	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.42500	5.38200	0.79263	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.42500	4.38200	0.97175	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.42500	3.38200	1.25547	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.93100	0.89100	4.29646	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.18400	0.22200	20.65217	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
05/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.10900	0.10400	4.58716	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.07600	1.11900	3.99628	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.07500	2.11800	2.07229	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.07500	3.11800	1.39837	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.47500	5.43200	0.78539	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.47500	4.43200	0.96089	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.47500	3.43200	1.23741	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.98000	0.93900	4.18367	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.02600	1.06900	4.19103	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.02500	2.06800	2.12346	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.02500	3.06800	1.42149	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.52500	5.48200	0.77828	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.52500	3.48200	1.21986	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.02900	0.98800	3.98445	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.97700	1.02000	4.40123	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.97500	2.01800	2.17722	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.97500	3.01800	1.44538	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.67500	5.63200	0.75771	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.67500	4.63200	0.91979	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.67500	3.63200	1.17007	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.17800	1.13600	3.56537	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.08100	0.10400	28.39506	0.00000	0.0000	21,795
05/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.25600	0.23600	7.81250	0.00000	0.0000	200
05/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.82900	0.87200	5.18697	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.82500	1.86800	2.35616	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.82500	2.86800	1.52212	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.06800	0.08900	30.88235	0.00000	0.0000	450
05/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.29300	0.27100	7.50853	0.00000	0.0000	430
05/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.78000	0.82300	5.51282	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.77500	1.81800	2.42254	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.77500	2.81800	1.54955	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.77500	5.73200	0.74459	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.77500	3.73200	1.13907	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.27700	1.23500	3.28896	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.05800	0.07600	31.03448	0.00000	0.0000	55
05/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.33300	0.30800	7.50751	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.73100	0.77400	5.88235	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.72500	1.76800	2.49275	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.72500	2.76800	1.57798	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.87500	5.83200	0.73191	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.87500	3.83200	1.10968	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.07500	6.03200	0.70782	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.07500	5.03200	0.84729	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.07500	4.03200	1.05521	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.07500	3.03200	1.39837	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.02500	5.98200	0.71369	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.02500	4.98200	0.85572	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.02500	3.98200	1.06832	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.49600	0.53900	8.66935	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.47500	1.51800	2.91525	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.47500	2.51800	1.73737	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.97500	5.93200	0.71967	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.97500	3.93200	1.08176	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.97500	2.93200	1.44538	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.47600	1.43400	2.84553	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02900	0.03900	34.48276	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.50400	0.47100	6.54762	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.54100	0.58500	8.13309	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	3,950
05/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.52500	1.56800	2.81967	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.52500	2.56800	1.70297	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.82500	5.78200	0.73820	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.82500	3.78200	1.12418	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.04800	0.06500	35.41667	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.37300	0.34700	6.97051	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.68300	0.72600	6.29575	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.67500	1.71800	2.56716	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.67500	2.71800	1.60748	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.72500	5.68200	0.75109	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.72500	4.68200	0.91005	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.72500	3.68200	1.15436	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.32700	1.28400	3.24039	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.22700	1.18500	3.42298	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.37500	5.33200	0.80000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.37500	4.33200	0.98286	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.37600	1.33400	3.05233	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.63500	0.67800	6.77165	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.62500	1.66800	2.64615	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.57500	5.53200	0.77130	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.57500	3.53200	1.20280	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
05/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.57600	1.53300	2.72843	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.45100	0.49400	9.53437	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	10,000
05/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.42500	1.46800	3.01754	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.42500	2.46800	1.77320	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.22500	4.18200	1.01775	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.62600	1.58300	2.64453	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.42600	1.38400	2.94530	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.32500	0.36700	12.92308	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.87500	7.83200	0.54603	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.37500	6.33200	0.67451	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.87500	4.83200	0.88205	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.37500	3.33200	1.27407	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.12600	1.16900	3.81883	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.62500	2.66800	1.63810	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.12500	4.16800	1.04242	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.12500	8.08200	0.52923	0.00000	0.0000	0
05/05/2010	\$ / 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
05/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.62500	6.58200	0.64906	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.62500	3.58200	1.18621	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01700	0.02400	41.17647	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.64200	0.60600	5.60748	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.87800	0.92100	4.89749	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.37500	2.41800	1.81053	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.87500	3.91800	1.10968	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.67600	1.63300	2.56563	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.15400	0.19100	24.02597	0.00000	0.0000	6,350
05/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.12900	0.12300	4.65116	0.00000	0.0000	130
05/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.62500	4.58200	0.92973	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
05/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.27500	4.23200	1.00585	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
05/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.52600	1.48300	2.81782	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.72600	1.68300	2.49131	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.13200	0.16300	23.48485	0.00000	0.0000	100
05/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.15700	0.14500	7.64331	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.57500	4.53200	0.93989	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.97500	1.93200	2.17722	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.87500	1.83200	2.29333	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.11300	0.14100	24.77876	0.00000	0.0000	17,000
05/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.18800	0.17300	7.97872	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.02500	1.98200	2.12346	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.92500	1.88200	2.23377	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.82500	1.78300	2.30137	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.09600	0.12100	26.04167	0.00000	0.0000	33
05/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.22100	0.20300	8.14480	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.92500	4.88200	0.87310	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.02400	0.03300	37.50000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.54900	0.51500	6.19308	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.12500	5.08200	0.83902	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.02500	2.98200	1.42149	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.92500	2.88200	1.47009	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.82500	2.78200	1.52212	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.01200	0.01700	41.66667	0.00000	0.0000	1,900
05/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.73700	0.69900	5.15604	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.97500	4.93200	0.86432	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.87500	2.83200	1.49565	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.77500	2.73200	1.54955	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.02000	0.02800	40.00000	0.00000	0.0000	135
05/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.59500	0.56000	5.88235	0.00000	0.0000	6
05/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.82500	4.78200	0.89119	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.72500	2.68200	1.57798	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.62500	2.58200	1.63810	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.52500	2.48200	1.70297	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.42500	2.38200	1.77320	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.32500	2.28200	1.84946	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.22500	2.18200	1.93258	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.12500	2.08200	2.02353	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.03400	0.04700	38.23529	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.45900	0.42900	6.53595	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
05/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.52500	4.48200	0.95028	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	26,596
05/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.77500	1.73300	2.36620	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.77500	4.73200	0.90052	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.67500	2.63200	1.60748	0.00000	0.0000	0
05/05/2010	\$ / 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
05/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.57500	2.53200	1.66990	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.47500	2.43200	1.73737	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.27500	2.23200	1.89011	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.17500	2.13200	1.97701	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.07500	2.03200	2.07229	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.04100	0.05500	34.14634	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.41600	0.38700	6.97115	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.37500	2.33200	1.81053	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.07500	8.03200	0.53251	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.92500	3.96800	1.09554	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.12500	6.08200	0.70204	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.12500	4.08200	1.04242	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.17500	8.13200	0.52599	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.17500	6.13200	0.69636	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.17500	4.13200	1.02994	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.82500	3.86800	1.12418	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.32500	8.28200	0.51652	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.32500	6.28200	0.67984	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.32500	4.28200	0.99422	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.67500	3.71800	1.17007	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.22500	8.18200	0.52280	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.22500	6.18200	0.69076	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.77500	3.81800	1.13907	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.87500	9.83200	0.43544	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.27500	8.23200	0.51964	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.27500	6.23200	0.68526	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.72500	3.76800	1.15436	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.37500	8.33200	0.51343	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.62500	3.66800	1.18621	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.42500	8.38200	0.51039	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.42500	6.38200	0.66926	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.58800	0.63100	7.31293	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	6,000
05/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.57500	1.61800	2.73016	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.57500	2.61800	1.66990	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.57500	3.61800	1.20280	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.97500	7.93200	0.53918	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.02500	4.06800	1.06832	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.02500	7.98200	0.53583	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.97500	4.01800	1.08176	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.47500	8.43200	0.50737	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.47500	6.43200	0.66409	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.52500	3.56800	1.21986	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.28700	0.32800	14.28571	0.00000	0.0000	0
05/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.06200	0.06000	3.22581	0.00000	0.0000	100
05/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.74250	7.78680	0.57217	7.83700	7.7500	24,939
05/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.10800	8.06300	0.55501	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.10800	6.06300	0.73674	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.10900	4.06400	1.09516	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.13100	2.09000	1.92398	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.91300	0.95700	4.81928	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.89400	1.93900	2.37592	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.89300	2.93700	1.52091	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.89300	3.93700	1.13023	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.05800	8.01300	0.55845	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.05800	6.01300	0.74282	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.05900	4.01400	1.10865	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.08300	2.04200	1.96831	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.25500	0.28900	13.33333	0.00000	0.0000	3,000
05/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.31300	0.30200	3.51438	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.95900	1.00300	4.58811	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.94400	1.98900	2.31481	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.94300	2.98700	1.49507	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.94300	3.98700	1.11590	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.23700	0.26900	13.50211	0.00000	0.0000	509
05/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.34500	0.33200	3.76812	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.15800	8.11300	0.55161	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.15800	6.11300	0.73076	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.15900	4.11400	1.08199	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.17900	2.13800	1.88160	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.22000	0.25100	14.09091	0.00000	0.0000	2,771
05/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.37800	0.36400	3.70370	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.86800	0.91100	4.95392	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.84500	1.88900	2.38482	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.84300	2.88700	1.54766	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.84300	3.88700	1.14494	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.20800	8.16300	0.54825	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.20800	6.16300	0.72487	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.20900	4.16400	1.06914	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.22800	2.18600	1.88510	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.20500	0.23500	14.63415	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.41300	0.39800	3.63196	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.82300	0.86700	5.34629	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.79500	1.83900	2.45125	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.79300	2.83700	1.57537	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.79300	3.83700	1.16003	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.30800	8.26300	0.54165	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.30800	6.26300	0.71338	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.30900	4.26400	1.04433	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.32500	2.28200	1.84946	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.17800	0.20400	14.60674	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.48600	0.46700	3.90947	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.73700	0.78000	5.83446	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.69500	1.74000	2.65487	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.69300	2.73700	1.63387	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.69300	3.73700	1.19144	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.35800	8.31300	0.53841	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.35800	6.31300	0.70777	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.35900	4.31400	1.03235	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.37300	2.33100	1.76991	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.16600	0.19100	15.06024	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.52400	0.50400	3.81679	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.69500	0.73800	6.18705	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.64600	1.69000	2.67315	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.64300	2.68700	1.66477	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.64300	3.68700	1.20780	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.40800	8.36300	0.53520	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.40800	6.36300	0.70225	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.40900	4.36400	1.02064	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.42200	2.38000	1.73410	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.15500	0.17800	14.83871	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.56300	0.54100	3.90764	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.65400	0.69800	6.72783	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.06200	0.06100	1.61290	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.59600	1.64100	2.81955	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.59300	2.63700	1.69688	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.59300	3.63700	1.22460	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.55800	8.51300	0.52582	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.55800	6.51300	0.68618	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.55900	4.51400	0.98706	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.56900	2.52600	1.67380	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.54000	0.58300	7.96296	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.09800	0.09600	2.04082	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.44700	1.49200	3.10988	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.44300	2.48700	1.80106	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.44300	3.48700	1.27796	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.50800	8.46300	0.52891	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.50800	6.46300	0.69146	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.50900	4.46400	0.99800	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.52000	2.47700	1.70635	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.13500	0.15600	15.55556	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.64300	0.61900	3.73250	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.57700	0.62000	7.45234	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.08500	0.08300	2.35294	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.49700	1.54200	3.00601	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.49300	2.53700	1.76494	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.49300	3.53700	1.25966	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.65800	8.61300	0.51975	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.65800	6.61300	0.67588	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.65800	4.61400	0.94461	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.66700	2.62400	1.61230	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.11000	0.12800	16.36364	0.00000	0.0000	585
05/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.76800	0.74100	3.51563	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.47100	0.51300	8.91720	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.12900	0.12600	2.32558	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.34900	1.39400	3.33580	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.34300	2.38800	1.92061	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.34300	3.38700	1.31618	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.12600	0.14600	15.87302	0.00000	0.0000	1,000
05/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.68400	0.65900	3.65497	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.95800	7.91300	0.56547	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.95800	5.91300	0.75529	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.95900	3.91400	1.13665	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.98600	1.94400	2.11480	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.29700	0.33600	13.13131	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.25500	0.24900	2.35294	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.05400	1.10000	4.36433	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.04400	2.08800	2.15264	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.04300	3.08700	1.44594	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.04300	4.08700	1.08830	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.00800	7.96300	0.56194	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.00800	5.96300	0.74900	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.00900	3.96400	1.12247	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.03500	1.99300	2.06388	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.27400	0.31200	13.86861	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.28200	0.27500	2.48227	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.00600	1.05100	4.47316	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.99400	2.03900	2.25677	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.99300	3.03700	1.47010	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.99300	4.03700	1.10193	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.25800	8.21300	0.54493	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.25800	6.21300	0.71908	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.25900	4.21400	1.05659	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.27600	2.23400	1.84534	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.19100	0.21900	14.65969	0.00000	0.0000	100
05/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.44900	0.43200	3.78619	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.77900	0.82300	5.64827	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.74500	1.79000	2.57880	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.74300	2.78700	1.60408	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.74300	3.78700	1.17553	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.45800	8.41300	0.53204	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.45800	6.41300	0.69681	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.45900	4.41400	1.00919	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.47100	2.42800	1.74019	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.14400	0.16700	15.97222	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.60200	0.58000	3.65449	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.61500	0.65800	6.99187	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.07300	0.07100	2.73973	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.54600	1.59100	2.91074	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.54300	2.58700	1.73024	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.54300	3.58700	1.24189	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.60800	8.56300	0.52277	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.60800	6.56300	0.68099	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.60900	4.56400	0.97635	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.61800	2.57500	1.64248	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.11800	0.13700	16.10169	0.00000	0.0000	3,000
05/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.72600	0.70000	3.58127	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.50500	0.54700	8.31683	0.00000	0.0000	2,000
05/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.11300	0.11000	2.65487	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.39800	1.44300	3.21888	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.39300	2.43700	1.83870	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.39300	3.43700	1.29679	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.04000	0.04500	12.50000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.59800	1.55800	2.50313	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.04600	0.05300	15.21739	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.45400	1.41600	2.61348	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.89900	0.86900	3.33704	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.09100	0.10600	16.48352	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
05/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.03400	1.00100	3.19149	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.07600	0.08800	15.78947	0.00000	0.0000	3,000
05/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.04900	0.05600	14.28571	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.40700	1.36900	2.70078	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.05400	0.06200	14.81481	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.31200	1.27500	2.82012	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.08600	0.09900	15.11628	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.94400	0.91200	3.38983	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.20700	0.20200	2.41546	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.34900	0.38900	11.46132	0.00000	0.0000	100
05/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.32300	0.36200	12.07430	0.00000	0.0000	0
05/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.23100	0.22500	2.59740	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.85870	7.90410	0.57770	7.90000	7.8600	7,373
05/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.09100	8.04600	0.55617	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.09200	6.04700	0.73867	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.11000	4.06600	1.07056	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.06900	0.07400	7.24638	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.16000	2.12000	1.85185	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.34600	0.37800	9.24855	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.43700	0.42400	2.97483	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.96600	1.00800	4.34783	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.05700	0.05400	5.26316	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.91600	1.96100	2.34864	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.91000	2.95500	1.54639	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.90900	3.95400	1.15119	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.19400	0.21400	10.30928	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.88500	0.86000	2.82486	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.14100	8.09600	0.55276	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.14200	6.09700	0.73266	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.15900	4.11500	1.05795	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06600	0.07200	9.09091	0.00000	0.0000	300
05/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.20700	2.16800	1.76710	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.92400	0.96700	4.65368	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.06500	0.06300	3.07692	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.86700	1.91200	2.41028	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.86000	2.90600	1.60839	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.85900	3.90400	1.16611	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.19100	8.14600	0.54938	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.19200	6.14700	0.72674	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.20800	4.16400	1.04563	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.06400	0.06900	7.81250	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.25500	2.21500	1.77384	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.31300	0.34300	9.58466	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.50400	0.48900	2.97619	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.88400	0.92600	4.75113	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.07500	0.07200	4.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.81800	1.86300	2.47525	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.81000	2.85600	1.63701	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.80900	3.85400	1.18141	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.24100	8.19600	0.54605	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.24200	6.19700	0.72092	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.25700	4.21300	1.03359	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.06100	0.06600	8.19672	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.30200	2.26200	1.73762	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.29800	0.32600	9.39597	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.53900	0.52200	3.15399	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.84400	0.88600	4.97630	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.08500	0.08200	3.52941	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.76900	1.81400	2.54381	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.76000	2.80600	1.66667	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.75900	3.80400	1.19713	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.32900	0.36000	9.42249	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.47000	0.45600	2.97872	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.29100	8.24600	0.54276	0.00000	0.0000	0
05/05/2010	\$ / 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
05/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.29200	6.24700	0.71519	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.30600	4.26200	1.02183	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05900	0.06400	8.47458	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.35000	2.31000	1.70213	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.28300	0.31100	9.89399	0.00000	0.0000	4,400
05/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.57400	0.55700	2.96167	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.80600	0.84800	5.21092	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.09700	0.09400	3.09278	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.72000	1.76500	2.61628	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.71100	2.75600	1.65990	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.70900	3.75400	1.21327	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.34100	8.29600	0.53950	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.34200	6.29700	0.70956	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.35500	4.31100	1.01033	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05700	0.06100	7.01754	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.39800	2.35700	1.70976	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.27000	0.29600	9.62963	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.61100	0.59200	3.10966	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.76900	0.81000	5.33160	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.11000	0.10600	3.63636	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.67100	1.71600	2.69300	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.66100	2.70600	1.69109	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.65900	3.70400	1.22984	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.39100	8.34600	0.53629	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.39200	6.34700	0.70401	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.40400	4.36000	0.99909	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05500	0.05900	7.27273	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.44600	2.40500	1.67621	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.25700	0.28200	9.72763	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.64800	0.62800	3.08642	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.73200	0.77300	5.60109	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.12300	0.11900	3.25203	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.62200	1.66700	2.77435	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.61100	2.65600	1.72348	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.60900	3.65400	1.24688	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.59100	8.54600	0.52380	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.59200	6.54700	0.68265	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.60100	4.55700	0.95631	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04800	0.05100	6.25000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.63900	2.59700	1.59151	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.21300	0.23400	9.85915	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.80400	0.78000	2.98507	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.59800	0.63800	6.68896	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.18900	0.18400	2.64550	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.42900	1.47400	3.14906	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.41200	2.45700	1.86567	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.40900	3.45500	1.34937	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.54100	8.49600	0.52687	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.54200	6.49700	0.68786	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.55200	4.50800	0.96661	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04900	0.05300	8.16327	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.59000	2.54900	1.58301	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.22300	0.24500	9.86547	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.76400	0.74100	3.01047	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.63000	0.67000	6.34921	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.17100	0.16600	2.92398	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.47700	1.52200	3.04672	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.46200	2.50700	1.82778	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.45900	3.50500	1.32986	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.18500	0.20400	10.27027	0.00000	0.0000	117
05/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.92600	0.90000	2.80778	0.00000	0.0000	0
05/05/2010	\$ / 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
05/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.64100	8.59600	0.52077	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.64200	6.59700	0.67751	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.65000	4.60600	0.94624	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04600	0.04900	6.52174	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.68700	2.64500	1.56308	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.20300	0.22400	10.34483	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.84400	0.82000	2.84360	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.56700	0.60600	6.87831	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.20800	0.20200	2.88462	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.38100	1.42600	3.25851	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.36200	2.40700	1.90517	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.35900	3.40500	1.36946	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.24500	0.26900	9.79592	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.68600	0.66500	3.06122	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.99100	7.94700	0.55062	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.99200	5.94800	0.73431	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.01200	3.96800	1.09671	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.07400	0.08000	8.10811	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.06500	2.02600	1.88862	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.38300	0.42000	9.66057	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.37400	0.36600	2.13904	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.05100	1.09600	4.28164	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.01500	2.06000	2.23325	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.01000	3.05500	1.49502	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.00900	4.05400	1.12247	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.04100	7.99700	0.54720	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.04200	5.99700	0.74479	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.06100	4.01700	1.08348	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.07100	0.07700	8.45070	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.11200	2.07300	1.84659	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.36400	0.39700	9.06593	0.00000	0.0000	500
05/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.40500	0.39300	2.96296	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.00800	1.05100	4.26587	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.96600	2.01100	2.28891	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.96000	3.00500	1.52027	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.95900	4.00400	1.13665	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.44100	8.39600	0.53311	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.44200	6.39700	0.69854	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.45300	4.40900	0.98810	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.05300	0.05700	7.54717	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.49400	2.45300	1.64395	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.69700	0.73800	5.88235	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.13800	0.13400	2.89855	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.57400	1.61900	2.85896	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.56100	2.60600	1.75713	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.55900	3.60400	1.26440	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.49100	8.44600	0.52997	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.49200	6.44700	0.69316	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.50200	4.45800	0.97734	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.05100	0.05500	7.84314	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.54200	2.50100	1.61290	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.23300	0.25700	10.30043	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.72400	0.70300	2.90055	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.66300	0.70300	6.03318	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.15400	0.14900	3.24675	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.52500	1.57000	2.95082	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.51100	2.55700	1.83194	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.50900	3.55400	1.28242	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / 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
05/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.19200	7.14700	0.62570	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.19500	5.15100	0.84697	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.22300	3.18000	1.33416	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.12700	0.14000	10.23622	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.31800	1.28600	2.42792	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.80900	4.85400	0.93575	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.36400	1.33000	2.49267	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.12300	0.13400	8.94309	0.00000	0.0000	330
05/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.09200	0.10000	8.69565	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.73300	1.69600	2.13503	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.11400	0.12400	8.77193	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.45500	1.42000	2.40550	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.08900	0.09700	8.98876	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.78000	1.74300	2.07865	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.40600	0.44300	9.11330	0.00000	0.0000	0
05/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.34700	0.33900	2.30548	0.00000	0.0000	0
05/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.97480	8.02210	0.59312	0.00000	0.0000	0
05/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.46000	0.48400	5.21739	0.00000	0.0000	0
05/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.48500	0.46200	4.74227	0.00000	0.0000	0
05/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.43700	0.46100	5.49199	0.00000	0.0000	0
05/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.51200	0.48900	4.49219	0.00000	0.0000	0
05/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.48300	0.50900	5.38302	0.00000	0.0000	0
05/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.45800	0.43700	4.58515	0.00000	0.0000	0
05/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.85000	0.79200	6.82353	0.00000	0.0000	0
05/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.32500	0.31400	3.38462	0.00000	0.0000	30,000
05/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.61600	2.57400	1.60550	0.00000	0.0000	0
05/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.09100	0.09600	5.49451	0.00000	0.0000	30,000
05/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.09090	8.13930	0.59820	0.00000	0.0000	225
05/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.87500	0.93800	7.20000	0.00000	0.0000	0
05/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.23400	0.24900	6.41026	0.00000	0.0000	0
05/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.84200	0.90500	7.48219	0.00000	0.0000	0
05/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.25100	0.26600	5.97610	0.00000	0.0000	0
05/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.90900	0.97200	6.93069	0.00000	0.0000	0
05/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.21800	0.23300	6.88073	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.51860	11.58910	0.61205	11.64000	11.5350	31,440
05/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.53100	10.46100	0.66470	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.53100	8.46100	0.82054	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.83100	10.76100	0.64629	0.00000	0.0000	0
05/05/2010	£ / 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
05/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.83100	8.76100	0.79266	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.33100	10.26100	0.67757	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.33100	8.26100	0.84024	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.33100	6.26100	1.10567	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.33100	4.26100	1.61625	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.18100	10.11100	0.68756	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.18100	8.11100	0.85564	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.18100	6.11100	1.13250	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.18100	4.11100	1.67424	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.08100	10.01100	0.69438	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.08100	8.01100	0.86623	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.08300	2.01300	3.36054	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.09600	1.03000	6.02190	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.92800	0.99600	7.32759	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.91900	1.99000	3.69984	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.88100	9.81100	0.70843	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.88100	7.81100	0.88821	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.93100	9.86100	0.70486	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.93100	7.86100	0.88261	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	8,032
05/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.95300	0.88700	6.92550	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.23300	0.28000	20.17167	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.16400	0.14100	14.02439	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.07400	1.14400	6.51769	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.06900	2.13900	3.38328	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.38100	10.31100	0.67431	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.38100	6.31100	1.09701	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.38100	4.31100	1.59781	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.58100	10.51100	0.66156	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.58100	8.51100	0.81576	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.58100	6.51100	1.06367	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.73100	10.66100	0.65232	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.73100	8.66100	0.80174	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.03500	0.04300	22.85714	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.76600	0.70400	8.09399	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.36300	0.41900	15.42700	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.09400	0.08000	14.89362	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.27200	1.34200	5.50314	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.78100	10.71100	0.64929	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.78100	8.71100	0.79718	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.32800	0.38100	16.15854	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.10900	0.09200	15.59633	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.22200	1.29200	5.72831	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.68100	10.61100	0.65537	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.68100	8.61100	0.80636	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.68200	2.61200	2.60999	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.68500	1.61600	4.09496	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.03900	0.04800	23.07692	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.72000	0.65900	8.47222	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.40000	0.45700	14.25000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.08100	0.06800	16.04938	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.32200	1.39200	5.29501	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/05/2010	£ / 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
05/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.63100	10.56100	0.65845	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.63100	6.56100	1.05565	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.63100	4.56100	1.51155	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.48100	10.41100	0.66788	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.48100	8.41100	0.82537	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.43100	10.36100	0.67108	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.43100	8.36100	0.83027	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.43100	6.36100	1.08848	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.43100	4.36100	1.57978	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.28100	10.21100	0.68087	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.28100	8.21100	0.84531	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.28100	6.21100	1.11447	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.28100	4.21100	1.63513	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.10300	0.12400	20.38835	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.38400	0.33500	12.76042	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.74000	0.80500	8.78378	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.72000	1.79000	4.06977	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.23100	10.16100	0.68420	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.23100	8.16100	0.85044	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.13100	10.06100	0.69095	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.13100	8.06100	0.86090	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.13300	2.06300	3.28176	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.14600	0.17500	19.86301	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.27700	0.23600	14.80144	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.88000	0.94800	7.72727	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.03100	9.96100	0.69784	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.03100	7.96100	0.87162	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.53100	6.46100	1.07181	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.53100	5.46100	1.26559	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.53100	4.46100	1.54491	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.53100	3.46100	1.98244	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.03300	1.96400	3.39400	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.04800	0.98200	6.29771	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.18300	0.22200	21.31148	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.21400	0.18300	14.48598	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.97600	1.04500	7.06967	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.96900	2.04000	3.60589	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.73200	2.66200	2.56223	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.08100	7.01100	0.98856	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.08100	5.01100	1.37768	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.08100	4.01100	1.71527	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.05000	0.06100	22.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.63100	0.57200	9.35024	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.47800	0.53800	12.55230	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.05900	0.04900	16.94915	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.98100	6.91100	1.00272	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.48700	1.41900	4.57297	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.06300	0.07800	23.80952	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.54400	0.48900	10.11029	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.56100	0.62400	11.22995	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.04200	0.03500	16.66667	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.52000	1.59100	4.67105	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/05/2010	£ / 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
05/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.68100	6.61100	1.04775	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.68100	5.61100	1.23218	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.68100	4.61100	1.49541	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.68100	3.61100	1.90166	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.18300	2.11300	3.20660	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.19300	1.12600	5.61609	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.13000	0.15600	20.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.31100	0.26700	14.14791	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.83300	0.90000	8.04322	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.82000	1.89000	3.84615	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.09100	0.11100	21.97802	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.42200	0.37200	11.84834	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.69400	0.75900	9.36599	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.67000	1.74000	4.19162	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.13100	6.06100	1.14174	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.13100	5.06100	1.36426	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.63600	1.56700	4.21760	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.04400	0.05400	22.72727	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.67500	0.61500	8.88889	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.37100	1.44100	5.10576	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.03100	6.96100	0.99559	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.03100	4.96100	1.39137	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.03100	3.96100	1.73654	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.53200	2.46200	2.76461	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.53700	1.46800	4.48926	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.05600	0.06900	23.21429	0.00000	0.0000	28
05/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.58700	0.53000	9.71039	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.51900	0.58000	11.75337	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.05000	0.04100	18.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.47100	1.54100	4.75867	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.93100	6.86100	1.00996	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.93100	5.86100	1.18024	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.93100	4.86100	1.41959	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.93100	3.86100	1.78072	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.43800	1.36900	4.79833	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.07200	0.08700	20.83333	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.50300	0.44800	10.93439	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.60500	0.66800	10.41322	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.03600	0.02900	19.44444	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.57000	1.64100	4.52229	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.38900	1.32000	4.96760	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.08100	0.09800	20.98765	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.46200	0.40900	11.47186	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.62000	1.69000	4.32099	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.73100	6.66100	1.03996	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.73100	5.66100	1.22143	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.73100	4.66100	1.47960	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.73100	3.66100	1.87617	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.24200	1.17400	5.47504	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.11500	0.13900	20.86957	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.34600	0.30000	13.29480	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.78600	0.85200	8.39695	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.77000	1.84000	3.95480	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.23300	2.16300	3.13480	0.00000	0.0000	0
05/05/2010	£ / 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
05/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.48100	6.41100	1.08008	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.48100	5.41100	1.27714	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.48100	4.41100	1.56215	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.48100	3.41100	2.01092	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.93400	1.86400	3.61944	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.23100	6.16100	1.12342	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.23100	5.16100	1.33818	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.23100	4.16100	1.65446	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.23100	3.16100	2.16651	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.73500	1.66600	3.97695	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.03100	5.96100	1.16067	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.29400	0.34600	17.68707	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.12500	0.10700	14.40000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.17300	1.24300	5.96760	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.16900	2.23900	3.22729	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.88100	5.81100	1.19027	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.88100	4.81100	1.43413	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	8,032
05/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.88200	2.81200	2.42887	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.26200	0.31200	19.08397	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.14300	0.12300	13.98601	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.12300	1.19300	6.23330	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.98100	4.91100	1.40534	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.98100	3.91100	1.75835	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.98200	2.91200	2.34742	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.98300	1.91400	3.47958	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.01900	0.02400	26.31579	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.00000	0.93500	6.50000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.20500	0.25000	21.95122	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.18600	0.16100	13.44086	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.02500	1.09500	6.82927	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.01900	2.09000	3.51659	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.38100	8.31100	0.83522	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.88100	6.81100	1.01729	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.38100	5.31100	1.30087	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.88100	3.81100	1.80366	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.38200	2.31200	2.93871	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.02400	0.03000	25.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.90500	0.84100	7.07182	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.64900	0.71300	9.86133	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.11900	2.18900	3.30345	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.61900	3.68900	1.93424	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.48200	2.41200	2.82031	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.63100	8.56100	0.81103	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.13100	7.06100	0.98163	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.63100	5.56100	1.24312	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.13100	4.06100	1.69450	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.63200	2.56200	2.65957	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.14500	1.07800	5.85153	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.43800	0.49700	13.47032	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.06900	0.05800	15.94203	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.86900	1.94000	3.79882	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.36900	3.43900	2.07777	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.08100	9.01100	0.77084	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.58100	7.51100	0.92336	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.08100	6.01100	1.15113	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.58100	4.51100	1.52805	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.08100	3.01200	2.23953	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.58600	1.51700	4.35057	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.16400	0.19500	18.90244	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.24500	0.20600	15.91837	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.42100	1.49100	4.92611	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.91900	2.98900	2.39808	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.78100	6.71100	1.03230	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.78100	5.71100	1.21086	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.78100	4.71100	1.46413	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.78100	3.71100	1.85136	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.78200	2.71200	2.51618	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.28200	2.21300	3.02366	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.78400	1.71500	3.86771	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.29100	1.22300	5.26723	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.03100	0.03800	22.58065	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.81200	0.74900	7.75862	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.58200	2.51200	2.71108	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.83100	6.76100	1.02474	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.83100	5.76100	1.20048	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.83100	4.76100	1.44898	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.83100	3.76100	1.82720	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.33200	2.26300	2.95883	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.83400	1.76500	3.76227	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.34000	1.27200	5.07463	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.02700	0.03400	25.92593	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.85800	0.79500	7.34266	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.43200	2.36200	2.87829	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
05/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.98100	5.91100	1.17037	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	11,194
05/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.88400	1.81400	3.71550	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.83200	2.76200	2.47175	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.28100	9.21100	0.75423	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.28100	7.21100	0.96141	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.28100	5.21100	1.32551	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.28100	3.21100	2.13350	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.71900	2.78900	2.57448	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.18100	9.11100	0.76244	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.18100	7.11100	0.97479	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.18100	5.11100	1.35109	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.18100	3.11100	2.20057	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.81900	2.88900	2.48315	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.23100	9.16100	0.75831	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.23100	7.16100	0.96805	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.76900	2.83900	2.52799	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / 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
05/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.48100	9.41100	0.73832	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.48100	7.41100	0.93570	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.51900	2.58900	2.77888	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.58100	9.51100	0.73061	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.58100	5.51100	1.25426	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.58100	3.51100	1.95476	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.41900	2.48900	2.89376	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.53100	9.46100	0.73445	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.53100	7.46100	0.92949	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.46900	2.53900	2.83516	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.63100	9.56100	0.72682	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.63100	7.56100	0.91731	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.63100	3.56100	1.92784	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.36900	2.43900	2.95483	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.78100	9.71100	0.71567	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.78100	7.71100	0.89963	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.21900	2.28900	3.15457	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.83100	9.76100	0.71203	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.83100	7.76100	0.89388	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.73100	9.66100	0.71935	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.73100	7.66100	0.90545	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.26900	2.33900	3.08506	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.03100	8.96100	0.77511	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.03200	2.96200	2.30871	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.96900	3.03900	2.35770	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.31900	2.38900	3.01854	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.31900	3.38900	2.10907	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.46900	3.53900	2.01787	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.26900	3.33900	2.14133	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.33100	9.26100	0.75019	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.33100	7.26100	0.95485	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.33100	5.26100	1.31307	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.33100	3.26100	2.10147	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.66900	2.73900	2.62271	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.13100	9.06100	0.76662	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.13100	3.06100	2.23571	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.86900	2.93900	2.43987	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.16900	3.23900	2.20890	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.88100	8.81100	0.78820	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.11900	3.18900	2.24431	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.38100	9.31100	0.74619	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.38100	7.31100	0.94838	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.38100	3.31100	2.07039	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.61900	2.68900	2.67278	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.98100	9.91100	0.70133	0.00000	0.0000	0
05/05/2010	£ / 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
05/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.98100	7.91100	0.87708	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.43100	9.36100	0.74223	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.43100	7.36100	0.94200	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.43100	5.36100	1.28890	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.43100	3.36100	2.04022	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.56900	2.63900	2.72480	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.68100	9.61100	0.72307	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.68100	7.61100	0.91134	0.00000	0.0000	0
05/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.69230	11.76600	0.63033	11.78750	11.7110	1,942
05/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.14900	0.14300	4.02685	0.00000	0.0000	0
05/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.25700	1.17700	6.36436	0.00000	0.0000	0
05/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.14700	0.16300	10.88435	0.00000	0.0000	0
05/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.15500	1.09700	5.02165	0.00000	0.0000	0
05/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.13800	0.15300	10.86957	0.00000	0.0000	0
05/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.19600	1.13700	4.93311	0.00000	0.0000	0
05/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.86390	11.94190	0.65746	0.00000	0.0000	115
05/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08070	0.08130	0.74349	0.00000	0.0000	0
05/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00230	0.00274	19.13043	0.00000	0.0000	0
05/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00160	0.00144	10.00000	0.00000	0.0000	0
05/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00028	0.00032	14.28571	0.00000	0.0000	0
05/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00958	0.00902	5.84551	0.00000	0.0000	0
05/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01074	0.01135	5.67970	0.00000	0.0000	0
05/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00004	0.00005	25.00000	0.00000	0.0000	0
05/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08200	0.08270	0.85366	0.00000	0.0000	0
05/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00372	0.00405	8.87097	0.00000	0.0000	0
05/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00462	0.00425	8.00866	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.94360	9.87120	0.72811	9.91800	9.8755	27,325
05/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.15700	2.23000	3.38433	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.95700	2.03000	3.73020	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.05700	2.13000	3.54886	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.35600	9.42900	0.78025	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.35600	7.42900	0.99239	0.00000	0.0000	0
05/05/2010	€ / 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
05/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.35600	5.42900	1.36296	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.35600	3.42900	2.17521	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	25
05/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.35900	1.43200	5.37160	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.06300	0.05500	12.69841	0.00000	0.0000	20
05/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.41900	0.48400	15.51313	0.00000	0.0000	271
05/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.66100	0.59700	9.68230	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01700	0.02600	52.94118	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.64400	1.57100	4.44039	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.64400	2.57100	2.76097	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.65600	9.72900	0.75601	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.65600	7.72900	0.95350	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.65600	5.72900	1.29066	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.65600	3.72900	1.99672	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.65800	1.73000	4.34258	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.68200	0.75200	10.26393	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.40000	0.34900	12.75000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.05600	0.07800	39.28571	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.34400	1.27200	5.35714	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.34400	2.27100	3.11433	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.75600	9.82900	0.74826	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.75600	7.82900	0.94121	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.75600	5.82900	1.26824	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.75600	3.82900	1.94356	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.75700	1.83000	4.15481	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.77500	0.84600	9.16129	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.32400	0.27800	14.19753	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.08000	0.10700	33.75000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.24500	1.17300	5.78313	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.24400	2.17100	3.25312	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.40600	9.47900	0.77610	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.40600	7.47900	0.98569	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.40600	5.47900	1.35035	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.40600	3.47900	2.14328	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.40900	1.48200	5.18098	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.05500	0.04800	12.72727	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.46100	0.52700	14.31670	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.61500	0.55300	10.08130	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02100	0.03200	52.38095	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.59400	1.52200	4.51694	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.59400	2.52100	2.81419	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.45600	9.52900	0.77200	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.45600	7.52900	0.97908	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.45600	5.52900	1.33798	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.45600	3.52900	2.11227	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.45900	1.53100	4.93489	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.50300	0.57000	13.32008	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.57000	0.51000	10.52632	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02600	0.03900	50.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.54400	1.47200	4.66321	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.54400	2.47100	2.86950	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.60600	9.67900	0.75994	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.60600	7.67900	0.95977	0.00000	0.0000	0
05/05/2010	€ / 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
05/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.60600	5.67900	1.30218	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.60600	3.67900	2.02440	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.60800	1.68100	4.53980	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.63600	0.70600	11.00629	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.44100	0.38700	12.24490	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.04700	0.06600	40.42553	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.39400	1.32200	5.16499	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.39400	2.32100	3.04929	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.50600	9.57900	0.76794	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.50600	7.57900	0.97256	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.50600	5.57900	1.32583	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.50600	3.57900	2.08214	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.50800	1.58100	4.84085	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.54700	0.61500	12.43144	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.52600	0.46700	11.21673	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.03200	0.04600	43.75000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.49400	1.42200	4.81928	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.49400	2.42100	2.92702	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.55600	9.62900	0.76392	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.55600	7.62900	0.96612	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.55600	5.62900	1.31389	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.55600	3.62900	2.05287	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.55800	1.63100	4.68549	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.59100	0.66000	11.67513	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.48300	0.42600	11.80124	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03900	0.05500	41.02564	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.44400	1.37200	4.98615	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.44400	2.37100	2.98691	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.90600	9.97900	0.73693	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.90600	7.97900	0.92335	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.90600	5.97900	1.23603	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.90600	3.97900	1.86892	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.90700	1.98000	3.82800	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	29
05/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.91800	0.99000	7.84314	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.22400	0.18700	16.51786	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.13000	0.16600	27.69231	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.09600	1.02500	6.47810	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.09400	2.02100	3.48615	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.85600	9.92900	0.74067	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.85600	7.92900	0.92923	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.85600	5.92900	1.24658	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.85600	3.92900	1.89315	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.85700	1.93000	3.93107	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.87000	0.94200	8.27586	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.25500	0.21500	15.68627	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.11100	0.14400	29.72973	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.14500	1.07400	6.20087	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.14400	2.07100	3.40485	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.95600	10.02900	0.73323	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.95600	8.02900	0.91755	0.00000	0.0000	0
05/05/2010	€ / 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
05/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.95600	6.02900	1.22565	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.95600	4.02900	1.84530	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.96700	1.03900	7.44571	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.19500	0.16500	15.38462	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.15100	0.19400	28.47682	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.04600	0.97600	6.69216	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.04400	1.97100	3.57143	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.00600	10.07900	0.72956	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.00600	8.07900	0.91182	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.00600	6.07900	1.21545	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.00600	4.07900	1.82227	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.00700	2.08000	3.63727	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.01500	1.08700	7.09360	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.16800	0.14500	13.69048	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.17400	0.22400	28.73563	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.99700	0.92700	7.02106	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.99400	1.92100	3.66098	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.80600	9.87900	0.74444	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.80600	7.87900	0.93518	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.80600	5.87900	1.25732	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.80600	3.87900	1.91802	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.80700	1.88000	4.03985	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.82300	0.89400	8.62697	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.28900	0.24600	14.87889	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.09500	0.12500	31.57895	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.19500	1.12400	5.94142	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.19400	2.12100	3.32726	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.05600	10.12900	0.72593	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.05600	8.12900	0.90616	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.05600	6.12900	1.20542	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.05600	4.12900	1.79980	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.06400	1.13600	6.76692	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.14700	0.12700	13.60544	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.20300	0.25600	26.10837	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.94800	0.87900	7.27848	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00400	0.00800	100.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.94400	1.87100	3.75514	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.20600	10.27900	0.71527	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.20600	8.27900	0.88959	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.20600	6.27900	1.17628	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.20600	4.27900	1.73562	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.20600	2.27900	3.30916	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.21100	1.28400	6.02808	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.09700	0.08400	13.40206	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.30300	0.36300	19.80198	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.80200	0.73500	8.35411	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00800	0.01400	75.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.79400	1.72100	4.06912	0.00000	0.0000	0
05/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/09/13			Foreign Exchange Future	10.09810	10.02660	0.70805	0.00000	0.0000	4,817
05/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.05300	0.05200	1.88679	0.00000	0.0000	0
05/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.62000	1.69000	4.32099	0.00000	0.0000	0
05/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.28700	0.27000	5.92334	0.00000	0.0000	0
05/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.38900	0.44300	13.88175	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13			Foreign Exchange Future	10.25100	10.18230	0.67018	10.17850	10.1785	2,000
05/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.94900	10.01800	0.69354	0.00000	0.0000	0
05/05/2010	€ / 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
05/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.95000	8.01900	0.86792	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.95200	6.02100	1.15927	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.97600	4.04500	1.73541	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.10200	0.09900	2.94118	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.05100	2.11700	3.21794	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.20100	0.19600	2.48756	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.15000	1.21400	5.56522	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.46700	0.44800	4.06852	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.41600	0.46600	12.01923	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.11200	1.05900	4.76619	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.06100	0.07700	26.22951	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.06200	1.99600	3.20078	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.11100	0.10900	1.80180	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.91000	1.97700	3.50785	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.99900	10.06800	0.69007	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.00000	8.06900	0.86250	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.00200	6.07100	1.14962	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.02500	4.09400	1.71429	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.09900	0.09600	3.03030	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.09800	2.16400	3.14585	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.19400	0.18900	2.57732	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.19300	1.25700	5.36463	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.44500	0.42900	3.59551	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.44400	0.49700	11.93694	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.06800	1.02000	4.49438	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.06700	0.08800	31.34328	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.01300	1.94700	3.27869	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.69900	10.76800	0.64492	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.70000	8.76900	0.79310	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.70100	6.77000	1.02970	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.71200	4.78000	1.44312	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.75800	2.82600	2.46555	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.11900	0.11600	2.52101	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.81800	1.88400	3.63036	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.24500	0.23900	2.44898	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.94400	1.00700	6.67373	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.58900	0.56400	4.24448	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.28800	0.33200	15.27778	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.34100	1.28300	4.32513	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04000	0.05100	27.50000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.59900	10.66800	0.65100	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.60000	8.66900	0.80233	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.60100	6.67000	1.04530	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.61300	4.68200	1.49577	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.06400	0.06200	3.12500	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.66300	2.73000	2.51596	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.12600	0.12400	1.58730	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.72500	1.79200	3.88406	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.26600	0.25900	2.63158	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.86500	0.92700	7.16763	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.64500	0.61700	4.34109	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.24400	0.28500	16.80328	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.43500	1.37500	4.18118	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03400	0.04300	26.47059	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.74900	9.81800	0.70776	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.75000	7.81900	0.89032	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.75300	5.82200	1.19937	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.77900	3.84800	1.82588	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.11500	0.11200	2.60870	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.86400	1.93000	3.54077	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.23500	0.22900	2.55319	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.98400	1.04700	6.40244	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.56300	0.53900	4.26288	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.31200	0.35700	14.42308	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.29500	1.23800	4.40154	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04400	0.05600	27.27273	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.26000	2.19300	2.96460	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
05/05/2010	€ / 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
05/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.84900	9.91800	0.70058	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.85000	7.91900	0.87898	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.85200	5.92100	1.17908	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.87800	3.94600	1.75348	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.10800	0.10600	1.85185	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.95700	2.02400	3.42361	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.21700	0.21200	2.30415	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.06600	1.13000	6.00375	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.51300	0.49200	4.09357	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.36200	0.41000	13.25967	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.20300	1.14800	4.57190	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.05200	0.06600	26.92308	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.16100	2.09400	3.10042	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.14900	10.21800	0.67987	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.15000	8.21900	0.84663	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.15200	6.22100	1.12159	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.17200	4.24000	1.62991	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.08800	0.08600	2.27273	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.23700	2.30400	2.99508	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.17300	0.16900	2.31214	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.32200	1.38700	4.91679	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.39000	0.37700	3.33333	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.53900	0.59500	10.38961	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.94900	0.90600	4.53109	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.09800	0.12400	26.53061	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.86700	1.80200	3.48152	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.29900	10.36800	0.66997	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.30000	8.36900	0.83133	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.30100	6.37000	1.09506	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.31800	4.38700	1.59796	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.07900	0.07700	2.53165	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.37800	2.44500	2.81749	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.15500	0.15200	1.93548	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.45400	1.52000	4.53920	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.34300	0.33200	3.20700	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.64200	0.70000	9.03427	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.83800	0.80100	4.41527	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.13700	0.16900	23.35766	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.72100	1.65800	3.66066	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02000	0.02600	30.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.59900	9.66800	0.71882	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.60000	7.66900	0.90789	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.60400	5.67300	1.23126	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.63200	3.70100	1.89978	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.40800	2.34100	2.78239	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.64900	9.71800	0.71510	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.65000	7.71900	0.90196	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.65300	5.72200	1.22059	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.68100	3.75000	1.87449	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.12200	0.12000	1.63934	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.77100	1.83800	3.78317	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.25500	0.24800	2.74510	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.90400	0.96600	6.85841	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.61700	0.59000	4.37601	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.26600	0.30800	15.78947	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.38800	1.32900	4.25072	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03700	0.04700	27.02703	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.35900	2.29100	2.88258	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.69900	9.76800	0.71141	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.70000	7.76900	0.89610	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.70300	5.77200	1.20989	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.73000	3.79900	1.84987	0.00000	0.0000	0
05/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.30900	2.24200	2.90169	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.91060	6.92660	0.23153	6.91000	6.8960	10,713
05/05/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.68900	7.67300	0.20809	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.68900	5.67300	0.28124	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.68900	3.67300	0.43372	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.68900	1.67300	0.94731	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.33000	0.34700	5.15152	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	1.31100	1.32700	1.22044	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	2.31100	2.32700	0.69234	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	3.31100	3.32700	0.48324	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	4.31100	4.32700	0.37114	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	7.63900	7.62300	0.20945	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	5.63900	5.62300	0.28374	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	3.63900	3.62300	0.43968	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	1.63900	1.62300	0.97621	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.37500	0.39200	4.53333	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	5.55	C	Foreign Exchange Future	1.36100	1.37700	1.17561	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	4.55	C	Foreign Exchange Future	2.36100	2.37700	0.67768	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	3.55	C	Foreign Exchange Future	3.36100	3.37700	0.47605	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	2.55	C	Foreign Exchange Future	4.36100	4.37700	0.36689	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	14.50	P	Foreign Exchange Future	7.58900	7.57300	0.21083	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	12.50	P	Foreign Exchange Future	5.58900	5.57300	0.28628	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	10.50	P	Foreign Exchange Future	3.58900	3.57300	0.44581	0.00000	0.0000	0
05/05/2010	AUS / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.58900	1.57300	1.00692	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.42200	0.43900	4.02844	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.41100	1.42700	1.13395	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.41100	2.42700	0.66363	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.41100	3.42700	0.46907	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.41100	4.42700	0.36273	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.24400	0.26100	6.96721	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.93900	7.92300	0.20154	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.93900	5.92300	0.26941	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.93900	3.92300	0.40619	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.93900	1.92300	0.82517	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.13200	0.14800	12.12121	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.07100	0.07100	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.06100	1.07700	1.50801	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.06100	2.07700	0.77632	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.06100	3.07700	0.52270	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.06100	4.07700	0.39399	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.83900	7.82300	0.20411	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.83900	5.82300	0.27402	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.83900	3.82300	0.41678	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.83900	1.82300	0.87004	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.20400	0.22000	7.84314	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.04300	0.04300	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.16100	1.17700	1.37812	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.16100	2.17700	0.74040	0.00000	0.0000	0
05/05/2010	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
05/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.16100	3.17700	0.50617	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.16100	4.17700	0.38452	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.98900	7.97300	0.20028	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.98900	5.97300	0.26716	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.98900	3.97300	0.40110	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.98900	1.97300	0.80442	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.10100	0.11600	14.85149	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.09000	0.08900	1.11111	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.01100	1.02700	1.58259	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.01100	2.02700	0.79562	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.01100	3.02700	0.53138	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.01100	4.02700	0.39890	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.88900	7.87300	0.20281	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.88900	5.87300	0.27169	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.88900	3.87300	0.41142	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.88900	1.87300	0.84701	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.16600	0.18300	10.24096	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.05500	0.05600	1.81818	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.11100	1.12700	1.44014	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.11100	2.12700	0.75793	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.11100	3.12700	0.51430	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.11100	4.12700	0.38920	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.73900	7.72300	0.20675	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.73900	5.72300	0.27879	0.00000	0.0000	0
05/05/2010	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
05/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.73900	3.72300	0.42792	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.73900	1.72300	0.92007	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.28600	0.30300	5.94406	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.26100	1.27700	1.26883	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.26100	2.27700	0.70765	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.26100	3.27700	0.49065	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.26100	4.27700	0.37550	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.23900	8.22300	0.19420	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.23900	6.22300	0.25645	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.23900	4.22300	0.37745	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.23900	2.22300	0.71460	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.03200	0.03900	21.87500	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.27100	0.26200	3.32103	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.76200	0.77800	2.09974	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.76100	1.77700	0.90857	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.76100	2.77700	0.57950	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.76100	3.77700	0.42542	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.18900	8.17300	0.19538	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.18900	6.17300	0.25852	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.18900	4.17300	0.38195	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.18900	2.17300	0.73093	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.04000	0.04900	22.50000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.22900	0.22200	3.05677	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.81200	0.82800	1.97044	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.81100	1.82700	0.88349	0.00000	0.0000	0
05/05/2010	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
05/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.81100	2.82700	0.56919	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.81100	3.82700	0.41984	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.08900	8.07300	0.19780	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.08900	6.07300	0.26277	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.08900	4.07300	0.39129	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.08900	2.07300	0.76592	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.06400	0.07600	18.75000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.15300	0.14900	2.61438	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.91100	0.92700	1.75631	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.91100	1.92700	0.83726	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.91100	2.92700	0.54964	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.91100	3.92700	0.40910	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.03900	8.02300	0.19903	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.03900	6.02300	0.26494	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.03900	4.02300	0.39614	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.03900	2.02300	0.78470	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.08100	0.09400	16.04938	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.12000	0.11700	2.50000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.96100	0.97700	1.66493	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.96100	1.97700	0.81591	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.96100	2.97700	0.54036	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.96100	3.97700	0.40394	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.28900	8.27300	0.19303	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.28900	6.27300	0.25441	0.00000	0.0000	0
05/05/2010	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
05/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.28900	4.27300	0.37305	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.28900	2.27300	0.69900	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.02500	0.03100	24.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.31400	0.30400	3.18471	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.71300	0.72900	2.24404	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.71100	1.72700	0.93513	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.71100	2.72700	0.59019	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.71100	3.72700	0.43115	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.13900	8.12300	0.19658	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.13900	6.12300	0.26063	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.13900	4.12300	0.38657	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.13900	2.12300	0.74801	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.05100	0.06100	19.60784	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.19000	0.18400	3.15789	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.86100	0.87800	1.97445	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.86100	1.87700	0.85975	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.86100	2.87700	0.55925	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.86100	3.87700	0.41440	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.33900	8.32300	0.19187	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.33900	6.32300	0.25241	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.33900	4.32300	0.36875	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.33900	2.32300	0.68405	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.02000	0.02500	25.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.35900	0.34800	3.06407	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.66300	0.68000	2.56410	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.66100	1.67700	0.96328	0.00000	0.0000	0
05/05/2010	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
05/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.66100	2.67700	0.60128	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.66100	3.67700	0.43704	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.94080	6.95890	0.26078	0.00000	0.0000	4,490
05/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.96940	6.98510	0.22527	0.00000	0.0000	750
05/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.44220	7.45380	0.15587	0.00000	0.0000	85
05/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.19800	0.20700	4.54545	0.00000	0.0000	0
05/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
05/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.16300	0.17000	4.29448	0.00000	0.0000	0
05/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.07100	0.06600	7.04225	0.00000	0.0000	0
05/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.23600	0.24500	3.81356	0.00000	0.0000	0
05/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
05/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.55230	7.56660	0.18935	0.00000	0.0000	0
Future Open Interest										365,285
Option Open Interest										327,784
Total										693,069