



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 04/06/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.65270	7.74440	1.19827	7.78150	7.6500	214,558
04/06/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.74900	0.65900	12.01602	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.49700	8.40600	1.07097	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.49700	6.40600	1.40065	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.50300	3.59400	2.59777	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.54700	8.45600	1.06470	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.54700	6.45600	1.38995	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.45300	3.54400	2.63539	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.64700	8.55600	1.05239	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.94700	8.85600	1.01710	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.14700	9.05600	0.99486	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.14700	7.05600	1.27326	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.14700	3.05600	2.89164	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.09700	9.00600	1.00033	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.09700	7.00600	1.28223	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.09700	3.00600	2.93833	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.90300	1.99400	4.78192	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.90300	2.99400	3.13469	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.04700	8.95600	1.00586	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.04700	6.95600	1.29133	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.84700	8.75600	1.02860	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.89700	8.80600	1.02282	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.79700	8.70600	1.03444	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.79700	6.70600	1.33883	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.23400	0.30700	31.19658	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.03100	0.01300	58.06452	0.00000	0.0000	100
04/06/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.20300	1.29400	7.56442	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.20300	2.29400	4.13073	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.20300	3.29400	2.84109	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.69700	8.60600	1.04634	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.69700	6.60600	1.35882	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.30300	1.39400	6.98388	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.30300	2.39400	3.95137	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.30300	3.39400	2.75507	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.59700	8.50600	1.05851	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.41000	0.49700	21.21951	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.40300	1.49400	6.48610	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.40300	3.49400	2.67411	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.64700	6.55600	1.36904	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.14700	5.05600	1.76802	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	140
04/06/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.65100	0.56000	13.97849	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.36400	0.44800	23.07692	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.01100	0.00400	63.63636	0.00000	0.0000	13,500
04/06/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.35300	1.44400	6.72579	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.35300	2.44400	3.86740	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.35300	3.44400	2.71399	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.79900	0.70800	11.38924	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.09800	1.00600	8.37887	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.94700	6.85600	1.30992	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.89700	6.80600	1.31941	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.89700	3.80600	2.33513	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.84700	6.75600	1.32905	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.04800	0.95700	8.68321	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.95300	1.04400	9.54879	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.95300	2.04400	4.65950	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.95300	3.04400	3.08161	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.84900	0.75800	10.71849	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.19500	0.26300	34.87179	0.00000	0.0000	4,900
04/06/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.04200	0.01900	54.76190	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.15300	2.24400	4.22666	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.15300	3.24400	2.88614	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.39700	5.30600	1.68612	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.39700	4.30600	2.06959	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.39700	3.30600	2.67883	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.89800	0.80700	10.13363	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.15900	0.22200	39.62264	0.00000	0.0000	1,430

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.05600	0.02800	50.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.10300	1.19400	8.25023	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.10300	2.19400	4.32715	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.10300	3.19400	2.93265	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.44700	5.35600	1.67064	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.44700	4.35600	2.04632	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.44700	3.35600	2.63998	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.94800	0.85700	9.59916	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.05300	1.14400	8.64198	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.05300	2.14400	4.43254	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.05300	3.14400	2.98067	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.49700	5.40600	1.65545	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.49700	3.40600	2.60223	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.99800	0.90700	9.11824	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.00300	1.09400	9.07278	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.00300	2.09400	4.54319	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.00300	3.09400	3.03030	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.64700	5.55600	1.61148	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.64700	4.55600	1.95825	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.64700	3.55600	2.49520	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.14700	1.05600	7.93374	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.04800	0.06800	41.66667	0.00000	0.0000	21,795
04/06/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.19500	0.12400	36.41026	0.00000	0.0000	200
04/06/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.85300	0.94400	10.66823	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.85300	1.94400	4.91096	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.85300	2.94400	3.18962	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.03800	0.05200	36.84211	0.00000	0.0000	450
04/06/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.23500	0.15800	32.76596	0.00000	0.0000	430
04/06/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.80300	0.89400	11.33250	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.80300	1.89400	5.04714	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.80300	2.89400	3.24652	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.74700	5.65600	1.58343	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.74700	3.65600	2.42861	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.24700	1.15600	7.29751	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.02900	0.04000	37.93103	0.00000	0.0000	55
04/06/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.27600	0.19600	28.98551	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.75300	0.84400	12.08499	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.75300	1.84400	5.19110	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.75300	2.84400	3.30548	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.84700	5.75600	1.55635	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.84700	3.75600	2.36548	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.04700	5.95600	1.50488	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.04700	4.95600	1.80305	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.04700	3.95600	2.24858	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.04700	2.95600	2.98654	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.99700	5.90600	1.51743	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.99700	4.90600	1.82109	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.99700	3.90600	2.27671	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.50600	0.59500	17.58893	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.50300	1.59400	6.05456	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.50300	2.59400	3.63564	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.94700	5.85600	1.53018	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.94700	3.85600	2.30555	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.94700	2.85600	3.08789	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.44700	1.35600	6.28887	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.45800	0.36900	19.43231	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.55500	0.64500	16.21622	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	200
04/06/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.55300	1.64400	5.85963	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.55300	2.64400	3.56443	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.79700	5.70600	1.56978	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.79700	3.70600	2.39663	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.02300	0.03000	30.43478	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.32000	0.23600	26.25000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.70300	0.79400	12.94452	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.70300	1.79400	5.34351	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.70300	2.79400	3.36663	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.69700	5.60600	1.59733	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.69700	4.60600	1.93741	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.69700	3.60600	2.46146	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.29700	1.20600	7.01619	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.19700	1.10600	7.60234	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.34700	5.25600	1.70189	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.34700	4.25600	2.09340	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.34700	1.25600	6.75575	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.65400	0.74500	13.91437	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.65300	1.74400	5.50514	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.54700	5.45600	1.64053	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.54700	3.45600	2.56555	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,795
04/06/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.54700	1.45600	5.88235	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.45800	0.54600	19.21397	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	10,000
04/06/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.45300	1.54400	6.26290	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.45300	2.54400	3.70974	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.19700	4.10600	2.16822	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.59700	1.50600	5.69818	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.39700	1.30600	6.51396	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.31800	0.40000	25.78616	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.01500	0.00600	60.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.84700	7.75600	1.15968	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.34700	6.25600	1.43375	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.84700	4.75600	1.87745	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.34700	3.25600	2.71885	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.15300	1.24400	7.89245	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.65300	2.74400	3.43008	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.15300	4.24400	2.19119	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.09700	8.00600	1.12387	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.59700	6.50600	1.37941	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.59700	3.50600	2.52989	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.60200	0.51200	14.95017	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.90300	0.99400	10.07752	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.40300	2.49400	3.78693	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.90300	3.99400	2.33154	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.64700	1.55600	5.52520	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.12700	0.18300	44.09449	0.00000	0.0000	6,350
04/06/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.07400	0.03900	47.29730	0.00000	0.0000	130
04/06/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.59700	4.50600	1.97955	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
04/06/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.24700	4.15600	2.14269	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
04/06/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.49700	1.40600	6.07882	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.69700	1.60600	5.36240	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.09900	0.14700	48.48485	0.00000	0.0000	100
04/06/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.09600	0.05300	44.79167	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.54700	4.45600	2.00132	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.94700	1.85600	4.67386	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.84700	1.75600	4.92691	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.07800	0.11500	47.43590	0.00000	0.0000	13,500
04/06/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.12500	0.07100	43.20000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.99700	1.90600	4.55684	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.89700	1.80600	4.79705	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.79700	1.70600	5.06400	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.06200	0.08700	40.32258	0.00000	0.0000	33
04/06/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.15900	0.09300	41.50943	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.89700	4.80600	1.85828	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.50500	0.41600	17.62376	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.09700	5.00600	1.78536	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.99700	2.90600	3.03637	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.89700	2.80600	3.14118	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.79700	2.70600	3.25349	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	1,900
04/06/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.70000	0.60900	13.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.94700	4.85600	1.83950	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.84700	2.75600	3.19635	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.74700	2.65600	3.31270	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	135
04/06/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.55300	0.46300	16.27486	0.00000	0.0000	6
04/06/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.79700	4.70600	1.89702	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.69700	2.60600	3.37412	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.59700	2.50600	3.50404	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.49700	2.40600	3.64437	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.39700	2.30600	3.79641	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.29700	2.20600	3.96169	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.19700	2.10600	4.14201	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.09700	2.00600	4.33953	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.41100	0.32300	21.41119	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
04/06/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.49700	4.40600	2.02357	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
04/06/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.74700	1.65600	5.20893	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.74700	4.65600	1.91700	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.64700	2.55600	3.43785	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.54700	2.45600	3.57283	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.44700	2.35600	3.71884	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.24700	2.15600	4.04984	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.14700	2.05600	4.23847	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.04700	1.95600	4.44553	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.01800	0.02300	27.77778	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.36500	0.27900	23.56164	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.34700	2.25600	3.87729	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.04700	7.95600	1.13086	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.95300	4.04400	2.30205	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.09700	6.00600	1.49254	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.09700	4.00600	2.22114	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.14700	8.05600	1.11698	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.14700	6.05600	1.48040	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.14700	4.05600	2.19436	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.85300	3.94400	2.36180	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.29700	8.20600	1.09678	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.29700	6.20600	1.44513	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.29700	4.20600	2.11776	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.70300	3.79400	2.45747	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.19700	8.10600	1.11016	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.19700	6.10600	1.46845	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.80300	3.89400	2.39285	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.84700	9.75600	0.92414	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.24700	8.15600	1.10343	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.24700	6.15600	1.45670	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.75300	3.84400	2.42473	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.34700	8.25600	1.09021	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.65300	3.74400	2.49110	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.39700	8.30600	1.08372	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.39700	6.30600	1.42254	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.60400	0.69500	15.06623	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	6,000
04/06/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.60300	1.69400	5.67686	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.60300	2.69400	3.49597	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.60300	3.69400	2.52567	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.94700	7.85600	1.14509	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.05300	4.14400	2.24525	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.99700	7.90600	1.13793	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.00300	4.09400	2.27330	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.44700	8.35600	1.07731	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.44700	6.35600	1.41151	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.55300	3.64400	2.56122	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.27500	0.35300	28.36364	0.00000	0.0000	0
04/06/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.02200	0.00900	59.09091	0.00000	0.0000	100
04/06/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.76910	7.86200	1.19576	7.89670	7.8162	55,892
04/06/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.08100	7.98800	1.15085	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.08100	5.98800	1.52935	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.08200	3.98900	2.27829	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.11000	2.02200	4.17062	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.94000	1.02700	9.25532	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.92100	2.01400	4.84123	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.91900	3.01200	3.18602	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.91900	4.01200	2.37305	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.03100	7.93800	1.15801	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.03100	5.93800	1.54203	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.03200	3.93900	2.30655	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03100	0.03500	12.90323	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.06200	1.97300	4.31620	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.29100	0.33400	14.77663	0.00000	0.0000	2,000
04/06/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.32200	0.27200	15.52795	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.98600	1.07500	9.02637	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.97100	2.06400	4.71842	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.96900	3.06200	3.13237	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.96900	4.06200	2.34316	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.27300	0.31000	13.55311	0.00000	0.0000	509
04/06/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.35400	0.29800	15.81921	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.13100	8.03800	1.14377	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.13100	6.03800	1.51688	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.13200	4.03900	2.25073	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.02700	0.03200	18.51852	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.15800	2.07000	4.07785	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.25500	0.29100	14.11765	0.00000	0.0000	2,771
04/06/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.38600	0.32900	14.76684	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.89500	0.98000	9.49721	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02600	0.01800	30.76923	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.87100	1.96400	4.97060	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.86900	2.96200	3.24155	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.86900	3.96200	2.40372	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.18100	8.08800	1.13678	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.18100	6.08800	1.50461	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.18200	4.08900	2.22382	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.20600	2.11700	4.03445	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.23900	0.27200	13.80753	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.42000	0.36000	14.28571	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.85100	0.93500	9.87074	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.03200	0.02300	28.12500	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.82200	1.91400	5.04940	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.81900	2.91200	3.29904	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.81900	3.91200	2.43519	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.28100	8.18800	1.12305	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.28100	6.18800	1.48066	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.28200	4.18900	2.17188	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.30200	2.21300	3.86620	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.20900	0.23800	13.87560	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.49000	0.42600	13.06122	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.76600	0.84600	10.44386	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.04700	0.03400	27.65957	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.72200	1.81500	5.40070	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.71900	2.81200	3.42038	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.71900	3.81200	2.50067	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.33100	8.23800	1.11631	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.33100	6.23800	1.46896	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.33200	4.23900	2.14681	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.35100	2.26100	3.82816	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.19600	0.22300	13.77551	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.52700	0.46100	12.52372	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.72500	0.80300	10.75862	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.05600	0.04100	26.78571	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.67300	1.76500	5.49910	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.66900	2.76200	3.48445	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.66900	3.76200	2.53475	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.38100	8.28800	1.10965	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.38100	6.28800	1.45745	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.38200	4.28900	2.12232	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.39900	2.30900	3.75156	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.18400	0.20900	13.58696	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.56500	0.49700	12.03540	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.68500	0.76200	11.24088	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.06600	0.05000	24.24242	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.62300	1.71600	5.73013	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.61900	2.71200	3.55097	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.61900	3.71200	2.56977	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.53100	8.43800	1.09014	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.53100	6.43800	1.42398	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.53200	4.43900	2.05207	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.54500	2.45500	3.53635	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.57300	0.64300	12.21640	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.10400	0.08100	22.11538	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.47400	1.56700	6.30936	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.47000	2.56200	3.72470	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.46900	3.56200	2.68089	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.48100	8.38800	1.09657	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.48100	6.38800	1.43496	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.48200	4.38900	2.07497	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.49600	2.40600	3.60577	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.16200	0.18400	13.58025	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.64300	0.57200	11.04199	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.60900	0.68100	11.82266	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.09000	0.06900	23.33333	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.52400	1.61600	6.03675	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.52000	2.61200	3.65079	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.51900	3.61200	2.64280	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.63100	8.53800	1.07751	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.63100	6.53800	1.40250	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.63200	4.53900	2.00777	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.64300	2.55200	3.44306	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.13400	0.15200	13.43284	0.00000	0.0000	585
04/06/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.76500	0.69000	9.80392	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.50500	0.57000	12.87129	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.13600	0.10800	20.58824	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.37500	1.46800	6.76364	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.37000	2.46300	3.92405	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.36900	3.46200	2.76046	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.15200	0.17200	13.15789	0.00000	0.0000	1,000
04/06/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.68300	0.61000	10.68814	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.93100	7.83800	1.17261	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.93100	5.83800	1.56803	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.93200	3.83900	2.36521	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.03500	0.03800	8.57143	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.96600	1.87600	4.57782	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.33500	0.38400	14.62687	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.26600	0.22200	16.54135	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.08100	1.17300	8.51064	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.07100	2.16300	4.44230	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.06900	3.16200	3.03030	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.06900	4.16200	2.28557	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.98100	7.88800	1.16527	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.98100	5.88800	1.55492	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.98200	3.88900	2.33551	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.01500	1.92500	4.46650	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.31100	0.35800	15.11254	0.00000	0.0000	1,200
04/06/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.29200	0.24600	15.75342	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.03200	1.12400	8.91473	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.02100	2.11400	4.60168	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.01900	3.11200	3.08049	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.01900	4.11200	2.31401	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.23100	8.13800	1.12987	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.23100	6.13800	1.49254	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.23200	4.13900	2.19754	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.25400	2.16500	3.94854	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.22400	0.25500	13.83929	0.00000	0.0000	500
04/06/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.45500	0.39300	13.62637	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.80800	0.89000	10.14851	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.03900	0.02800	28.20513	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.77200	1.86500	5.24831	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.76900	2.86200	3.35861	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.76900	3.86200	2.46750	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.43100	8.33800	1.10307	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.43100	6.33800	1.44612	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.43200	4.33900	2.09838	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.44800	2.35800	3.67647	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.17200	0.19600	13.95349	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.60300	0.53400	11.44279	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.64600	0.72100	11.60991	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.07700	0.05900	23.37662	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.57300	1.66600	5.91227	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.56900	2.66200	3.62009	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.56900	3.66200	2.60577	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.58100	8.48800	1.08379	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.58100	6.48800	1.41316	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.58200	4.48900	2.02968	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.59400	2.50300	3.50810	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.14300	0.16200	13.28671	0.00000	0.0000	3,000
04/06/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.72400	0.65000	10.22099	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.53800	0.60600	12.63941	0.00000	0.0000	1,500
04/06/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.11900	0.09400	21.00840	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.42500	1.51700	6.45614	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.42000	2.51300	3.84298	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.41900	3.51200	2.72009	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.05000	0.05500	10.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.58100	1.49300	5.56610	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.05800	0.06400	10.34483	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.43900	1.35200	6.04587	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.89300	0.81400	8.84658	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.11200	0.12600	12.50000	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.02500	0.94400	7.90244	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.09400	0.10600	12.76596	0.00000	0.0000	3,000
04/06/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.06100	0.06800	11.47541	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.39200	1.30600	6.17816	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.06800	0.07500	10.29412	0.00000	0.0000	500
04/06/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.29900	1.21300	6.62048	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.10500	0.11900	13.33333	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.93600	0.85700	8.44017	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.21700	0.17900	17.51152	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.38600	0.44100	14.24870	0.00000	0.0000	100
04/06/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.36000	0.41200	14.44444	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.24100	0.20000	17.01245	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.85000	0.77200	9.17647	0.00000	0.0000	0
04/06/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.11900	0.13400	12.60504	0.00000	0.0000	500
04/06/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.87970	7.97410	1.19802	7.97900	7.9790	9,637
04/06/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.07100	7.97700	1.16466	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.07600	5.98400	1.51415	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.09700	4.00600	2.22114	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.09000	0.09700	7.77778	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.16000	2.07300	4.02778	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.40100	0.44100	9.97506	0.00000	0.0000	1,000
04/06/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.47100	0.41700	11.46497	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.99900	1.08000	8.10811	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.06900	0.05600	18.84058	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.93800	2.03200	4.85036	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.93100	3.02600	3.24121	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.93000	4.02400	2.39186	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.23800	0.26000	9.24370	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.90800	0.83600	7.92952	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.12100	8.02700	1.15749	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.12600	6.03300	1.51812	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.14600	4.05500	2.19489	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.08700	0.09400	8.04598	0.00000	0.0000	300
04/06/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.20700	2.12000	3.94200	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.95900	1.03800	8.23775	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.07900	0.06400	18.98734	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.88900	1.98300	4.97618	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.88100	2.97600	3.29747	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.88000	3.97400	2.42268	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.17100	8.07700	1.15041	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.17600	6.08300	1.50583	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.19500	4.10400	2.16925	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.08400	0.09100	8.33333	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.25400	2.16700	3.85980	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.36700	0.40300	9.80926	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.53700	0.47900	10.80074	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.92000	0.99700	8.36957	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.09000	0.07300	18.88889	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.84000	1.93400	5.10870	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.83200	2.92600	3.31921	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.83000	3.92400	2.45431	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.22100	8.12700	1.14341	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.22500	6.13200	1.49398	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.24400	4.15300	2.14420	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.08100	0.08700	7.40741	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.30100	2.21300	3.82442	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.35100	0.38500	9.68661	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.57100	0.51100	10.50788	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.88200	0.95800	8.61678	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.10200	0.08400	17.64706	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.79100	1.88500	5.24846	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.78200	2.87600	3.37886	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.78000	3.87400	2.48677	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.38300	0.42100	9.92167	0.00000	0.0000	1,570
04/06/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.50300	0.44700	11.13320	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.27100	8.17700	1.13650	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.27500	6.18200	1.48207	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.29300	4.20200	2.11973	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.07800	0.08400	7.69231	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.34800	2.26000	3.74787	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.33500	0.36800	9.85075	0.00000	0.0000	4,400
04/06/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.60500	0.54400	10.08264	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.84500	0.91900	8.75740	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.11500	0.09500	17.39130	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.74300	1.83600	5.33563	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.73200	2.82600	3.44070	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.73000	3.82400	2.52011	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.32100	8.22700	1.12967	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.32500	6.23200	1.47036	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.34300	4.25100	2.11835	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.07600	0.08200	7.89474	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.39600	2.30800	3.67279	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.32100	0.35200	9.65732	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.64100	0.57800	9.82839	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.80900	0.88100	8.89988	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.12900	0.10700	17.05426	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.69400	1.78700	5.48996	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.68200	2.77600	3.50485	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.68000	3.77400	2.55435	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.37000	8.27700	1.11111	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.37400	6.28100	1.45905	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.39200	4.30000	2.09472	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.07300	0.07900	8.21918	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.44300	2.35500	3.60213	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.30700	0.33700	9.77199	0.00000	0.0000	1,000
04/06/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.67700	0.61300	9.45347	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.77400	0.84500	9.17313	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.14400	0.12100	15.97222	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.64600	1.73800	5.58931	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.63200	2.72700	3.60942	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.63000	3.72500	2.61708	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.57000	8.47600	1.09685	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.57400	6.48000	1.42988	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.58900	4.49700	2.00479	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.06400	0.06900	7.81250	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.63400	2.54500	3.37889	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.25900	0.28300	9.26641	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.82900	0.75900	8.44391	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.64500	0.70800	9.76744	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.21500	0.18400	14.41860	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.45400	1.54500	6.25860	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.43300	2.52800	3.90464	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.43000	3.52500	2.76968	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.52000	8.42600	1.10329	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.52400	6.43100	1.42551	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.53900	4.44800	2.00485	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.06600	0.07100	7.57576	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.58600	2.49700	3.44161	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.27000	0.29600	9.62963	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.79000	0.72200	8.60759	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.67600	0.74100	9.61538	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.19600	0.16700	14.79592	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.50100	1.59300	6.12925	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.48300	2.57700	3.78574	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.48000	3.57500	2.72989	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.22900	0.25000	9.17031	0.00000	0.0000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.94900	0.87600	7.69231	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.62000	8.52600	1.09049	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.62300	6.53000	1.40420	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.63800	4.54600	1.98361	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.06200	0.06700	8.06452	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.68200	2.59300	3.31842	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.24800	0.27200	9.67742	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.86800	0.79800	8.06452	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.61600	0.67600	9.74026	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.23600	0.20200	14.40678	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.40600	1.49800	6.54339	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.38400	2.47800	3.94295	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.38000	3.47500	2.81065	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.29400	0.32300	9.86395	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.71400	0.64900	9.10364	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.97100	7.87700	1.17927	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.97700	5.88400	1.55596	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.99900	3.90700	2.30058	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.09700	0.10300	6.18557	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.06700	1.97900	4.25738	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.43900	0.48600	10.70615	0.00000	0.0000	10
04/06/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.40900	0.36200	11.49144	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.08100	1.17000	8.23312	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05100	0.04600	9.80392	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.03700	2.13100	4.61463	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.03100	3.12500	3.10129	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.03000	4.12400	2.33251	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.02100	7.92700	1.17192	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.02700	5.93400	1.54306	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.04800	3.95700	2.24802	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.09300	0.10000	7.52688	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.11300	2.02600	4.11737	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.42000	0.46300	10.23810	0.00000	0.0000	500
04/06/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.44000	0.38900	11.59091	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.03900	1.12500	8.27719	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05900	0.05100	13.55932	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.98700	2.08100	4.73075	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.98100	3.07600	3.18685	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.98000	4.07400	2.36181	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.42000	8.32700	1.10451	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.42400	6.33100	1.44770	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.44100	4.34900	2.07161	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.07100	0.07600	7.04225	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.49100	2.40200	3.57286	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.74000	0.80900	9.32432	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.16000	0.13500	15.62500	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.59700	1.69000	5.82342	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.58300	2.67700	3.63918	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.58000	3.67500	2.65363	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.47000	8.37600	1.10980	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.47400	6.38100	1.43652	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.49000	4.39800	2.04900	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.06800	0.07400	8.82353	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.53800	2.45000	3.46730	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.28200	0.30900	9.57447	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.75200	0.68500	8.90957	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.70700	0.77400	9.47666	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.17700	0.15000	15.25424	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.54900	1.64200	6.00387	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.53300	2.62700	3.71101	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.53000	3.62500	2.69122	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.17200	7.07800	1.31065	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.18200	5.09000	1.77538	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.04500	0.04800	6.66667	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.21500	3.12400	2.83048	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.16200	0.17500	8.02469	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.33200	1.25100	6.08108	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.83000	4.92400	1.94617	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.37600	1.29500	5.88663	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.15600	0.16900	8.33333	0.00000	0.0000	500
04/06/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.11900	0.12800	7.56303	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.73900	1.65400	4.88787	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.14500	0.15700	8.27586	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.46500	1.38300	5.59727	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.11600	0.12400	6.89655	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.78600	1.70000	4.81523	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.46100	0.51000	10.62907	0.00000	0.0000	0
04/06/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.38100	0.33600	11.81102	0.00000	0.0000	0
04/06/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.98920	8.08560	1.20663	0.00000	0.0000	0
04/06/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.52200	0.56700	8.62069	0.00000	0.0000	0
04/06/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.53300	0.48100	9.75610	0.00000	0.0000	0
04/06/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.50400	0.54500	8.13492	0.00000	0.0000	340
04/06/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.56500	0.50900	9.91150	0.00000	0.0000	0
04/06/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.54200	0.58900	8.67159	0.00000	0.0000	0
04/06/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.50300	0.45300	9.94036	0.00000	0.0000	0
04/06/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.88000	0.81200	7.72727	0.00000	0.0000	0
04/06/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.36900	0.39800	7.85908	0.00000	0.0000	30,000
04/06/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.63300	2.54300	3.41815	0.00000	0.0000	0
04/06/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.12200	0.12900	5.73770	0.00000	0.0000	30,000
04/06/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.09870	8.19800	1.22612	0.00000	0.0000	900
04/06/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.92800	0.99300	7.00431	0.00000	0.0000	0
04/06/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.27900	0.24500	12.18638	0.00000	0.0000	0
04/06/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.89900	0.96300	7.11902	0.00000	0.0000	0
04/06/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.30000	0.26500	11.66667	0.00000	0.0000	0
04/06/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.95800	1.02400	6.88935	0.00000	0.0000	0
04/06/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.25900	0.22600	12.74131	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14			Foreign Exchange Future	11.19040	11.27140	0.72383	11.32400	11.2500	31,598
04/06/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.86000	10.77900	0.74586	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.86000	8.77900	0.91422	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.16000	11.07900	0.72581	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.16000	9.07900	0.88428	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.66000	10.57900	0.75985	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.66000	8.57900	0.93533	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.66000	6.57900	1.21622	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.66000	4.57900	1.73820	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.51000	10.42900	0.77069	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.51000	8.42900	0.95182	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.51000	6.42900	1.24424	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.51000	4.42900	1.79601	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.41000	10.32900	0.77810	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.41000	8.32900	0.96314	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.41000	2.32900	3.36100	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.41100	1.33000	5.74061	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.60000	0.67700	12.83333	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.59000	1.67100	5.09434	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.21000	10.12900	0.79334	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.21000	8.12900	0.98660	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.26000	10.17900	0.78947	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.26000	8.17900	0.98063	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	8,032
04/06/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.26100	1.18000	6.42347	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.04400	0.05400	22.72727	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.30400	0.23300	23.35526	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.74500	0.82400	10.60403	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.74000	1.82100	4.65517	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.71000	10.62900	0.75630	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.71000	6.62900	1.20715	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.71000	4.62900	1.71975	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.91000	10.82900	0.74244	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.91000	8.82900	0.90909	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.91000	6.82900	1.17221	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.06000	10.97900	0.73237	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.06000	8.97900	0.89404	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.06200	0.98100	7.62712	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.09500	0.12100	27.36842	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.15500	0.10000	35.48387	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.94200	1.02300	8.59873	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.11000	11.02900	0.72907	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.11000	9.02900	0.88913	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.07800	0.09900	26.92308	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.18800	0.12800	31.91489	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.89300	0.97300	8.95857	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	11.01000	10.92900	0.73569	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	9.01000	8.92900	0.89900	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	3.01000	2.92900	2.69103	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	2.01000	1.92900	4.02985	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.01300	0.93200	7.99605	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.11400	0.15200	33.33333	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.12400	0.08100	34.67742	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.99200	1.07200	8.06452	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.96000	10.87900	0.73905	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.96000	6.87900	1.16379	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.96000	4.87900	1.63306	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.81000	10.72900	0.74931	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.81000	8.72900	0.91941	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.76000	10.67900	0.75279	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.76000	8.67900	0.92466	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.76000	6.67900	1.19822	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.76000	4.67900	1.70168	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.61000	10.52900	0.76343	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.61000	8.52900	0.94077	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.61000	6.52900	1.22542	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.61000	4.52900	1.75705	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.62100	0.54200	12.72142	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.41400	0.48500	17.14976	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.02400	0.01400	41.66667	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.39100	1.47100	5.75126	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.56000	10.47900	0.76705	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.56000	8.47900	0.94626	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.46000	10.37900	0.77438	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.46000	8.37900	0.95745	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.46000	2.37900	3.29268	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.48000	0.40200	16.25000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.55200	0.62800	13.76812	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.36000	10.27900	0.78185	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.36000	8.27900	0.96890	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.86000	6.77900	1.18076	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.86000	5.77900	1.38225	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.86000	4.77900	1.66667	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.86000	3.77900	2.09845	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.36000	2.27900	3.43220	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.36100	1.28000	5.95151	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.02900	0.03500	20.68966	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.38900	0.31400	19.28021	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.64800	0.72600	12.03704	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.64000	1.72100	4.93902	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.06000	2.97900	2.64706	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.41000	7.32900	1.09312	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.41000	5.32900	1.49723	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.41000	4.32900	1.83673	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.91400	0.83300	8.86214	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.17500	0.22400	28.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.08500	0.05300	37.64706	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.31000	7.22900	1.10807	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.81000	1.72900	4.47514	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.81500	0.73500	9.81595	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.24600	0.30500	23.98374	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.05600	0.03400	39.28571	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.19100	1.27200	6.80101	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	7.01000	6.92900	1.15549	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	6.01000	5.92900	1.34775	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	5.01000	4.92900	1.61677	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	4.01000	3.92900	2.01995	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.51000	2.42900	3.22709	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.51100	1.43000	5.36069	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.52600	0.44800	14.82890	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.50500	0.58000	14.85149	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.49000	1.57100	5.43624	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.66900	0.58900	11.95815	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.37000	0.43900	18.64865	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03000	0.01800	40.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.34100	1.42100	5.96570	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.46000	6.37900	1.25387	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.46000	5.37900	1.48352	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.96000	1.87900	4.13265	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.96300	0.88200	8.41121	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.04200	1.12200	7.67754	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.36000	7.27900	1.10054	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.36000	5.27900	1.51119	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.36000	4.27900	1.85780	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.86000	2.77900	2.83217	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.86000	1.77900	4.35484	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	28
04/06/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.86500	0.78400	9.36416	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.20900	0.26400	26.31579	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.06900	0.04300	37.68116	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.14100	1.22200	7.09904	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.26000	7.17900	1.11570	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.26000	6.17900	1.29393	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.26000	5.17900	1.53992	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.26000	4.17900	1.90141	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.76000	1.67900	4.60227	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.76600	0.68600	10.44386	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.28600	0.34800	21.67832	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04600	0.02700	41.30435	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.24100	1.32100	6.44641	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.71000	1.62900	4.73684	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.71800	0.63700	11.28134	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.29100	1.37100	6.19675	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.06000	6.97900	1.14731	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.06000	5.97900	1.33663	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.06000	4.97900	1.60079	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.06000	3.97900	1.99507	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.56100	1.48000	5.18898	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.57400	0.49400	13.93728	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.45900	0.53200	15.90414	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.01900	0.01100	42.10526	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.44100	1.52100	5.55170	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.56000	2.47900	3.16406	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.81000	6.72900	1.18943	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.81000	5.72900	1.39415	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.81000	4.72900	1.68399	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.81000	3.72900	2.12598	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.26000	2.17900	3.58407	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.56000	6.47900	1.23476	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.56000	5.47900	1.45683	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.56000	4.47900	1.77632	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.56000	3.47900	2.27528	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.06000	1.97900	3.93204	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.36000	6.27900	1.27358	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.06500	0.08100	24.61538	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.22500	0.16000	28.88889	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.84300	0.92300	9.48992	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.84000	1.92100	4.40217	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.21000	6.12900	1.30435	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.21000	5.12900	1.55470	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
04/06/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.21000	3.12900	2.52336	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.05300	0.06600	24.52830	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.26300	0.19500	25.85551	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.79400	0.87400	10.07557	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.31000	5.22900	1.52542	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.31000	4.22900	1.87935	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.31000	3.22900	2.44713	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.31000	2.22900	3.50649	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.31100	1.23000	6.17849	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.03600	0.04400	22.22222	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.34600	0.27300	21.09827	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.69600	0.77500	11.35057	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.69000	1.77100	4.79290	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.71000	8.62900	0.92997	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.21000	7.12900	1.12344	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.71000	5.62900	1.41856	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.21000	4.12900	1.92399	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.71000	2.62900	2.98893	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.21100	1.13000	6.68869	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.32700	0.39300	20.18349	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.03700	0.02200	40.54054	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.79000	1.87100	4.52514	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.29000	3.37100	2.46201	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.81000	2.72900	2.88256	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.96000	8.87900	0.90402	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.46000	7.37900	1.08579	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.96000	5.87900	1.35906	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.46000	4.37900	1.81614	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.96000	2.87900	2.73649	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.46100	1.38000	5.54415	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.14300	0.18700	30.76923	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.10300	0.06600	35.92233	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.54000	1.62100	5.25974	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.04000	3.12100	2.66447	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.41000	9.32900	0.86079	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.91000	7.82900	1.02402	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.41000	6.32900	1.26365	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.91000	4.82900	1.64969	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.41000	3.32900	2.37537	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.91000	1.82900	4.24084	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.02400	0.02900	20.83333	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.43400	0.35800	17.51152	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.09100	1.17200	7.42438	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.59000	2.67100	3.12741	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.11000	7.02900	1.13924	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.11000	6.02900	1.32570	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.11000	5.02900	1.58513	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.11000	4.02900	1.97080	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.11000	3.02900	2.60450	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.61000	2.52900	3.10345	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.11000	2.02900	3.83886	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.61100	1.52900	5.09001	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.11200	1.03100	7.28417	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.91000	2.82900	2.78351	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.16000	7.07900	1.13128	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.16000	6.07900	1.31494	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.16000	5.07900	1.56977	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.16000	4.07900	1.94712	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.66000	2.57900	3.04511	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.16000	2.07900	3.75000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.66000	1.57900	4.87952	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.16200	1.08100	6.97074	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.76000	2.67900	2.93478	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
04/06/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.31000	6.22900	1.28368	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
04/06/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.21000	2.12900	3.66516	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.16000	3.07900	2.56329	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.61000	9.52900	0.84287	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.61000	7.52900	1.06439	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.61000	5.52900	1.44385	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.61000	3.52900	2.24377	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.39000	2.47100	3.38912	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.51000	9.42900	0.85174	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.51000	7.42900	1.07856	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.51000	5.42900	1.47005	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.51000	3.42900	2.30769	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.49000	2.57100	3.25301	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.56000	9.47900	0.84728	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.56000	7.47900	1.07143	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.44000	2.52100	3.31967	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.81000	9.72900	0.82569	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.81000	7.72900	1.03713	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.19000	2.27100	3.69863	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.91000	9.82900	0.81736	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.91000	5.82900	1.37056	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.91000	3.82900	2.07161	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.09000	2.17100	3.87560	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.86000	9.77900	0.82150	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.86000	7.77900	1.03053	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.14000	2.22100	3.78505	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.96000	9.87900	0.81325	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.96000	7.87900	1.01759	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.96000	3.87900	2.04545	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.04000	2.12100	3.97059	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.11000	10.02900	0.80119	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.11000	8.02900	0.99877	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.89000	1.97100	4.28571	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.16000	10.07900	0.79724	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.16000	8.07900	0.99265	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.06000	9.97900	0.80517	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.06000	7.97900	1.00496	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.94000	2.02100	4.17526	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.36000	9.27900	0.86538	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.36000	3.27900	2.41071	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.64000	2.72100	3.06818	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	1.99000	2.07100	4.07035	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	2.99000	3.07100	2.70903	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.14000	3.22100	2.57962	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.94000	3.02100	2.75510	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.66000	9.57900	0.83851	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.66000	7.57900	1.05744	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.66000	5.57900	1.43110	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.66000	3.57900	2.21311	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.34000	2.42100	3.46154	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.46000	9.37900	0.85624	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.46000	3.37900	2.34104	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.54000	2.62100	3.18898	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.84000	2.92100	2.85211	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.21000	9.12900	0.87948	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.79000	2.87100	2.90323	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.71000	9.62900	0.83419	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.71000	7.62900	1.05058	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.71000	3.62900	2.18329	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.29000	2.37100	3.53712	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.31000	10.22900	0.78565	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.31000	8.22900	0.97473	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.76000	9.67900	0.82992	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.76000	7.67900	1.04381	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.76000	5.67900	1.40625	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.76000	3.67900	2.15426	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.24000	2.32100	3.61607	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	10.01000	9.92900	0.80919	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	8.01000	7.92900	1.01124	0.00000	0.0000	0
04/06/2010	£ / R 2010/09/13			Foreign Exchange Future	11.36260	11.44430	0.71903	11.48450	11.4735	3,214
04/06/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.10600	0.11400	7.54717	0.00000	0.0000	0
04/06/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.54300	1.47000	4.73104	0.00000	0.0000	0
04/06/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.11600	0.12400	6.89655	0.00000	0.0000	0
04/06/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.45300	1.38000	5.02409	0.00000	0.0000	0
04/06/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.11100	0.11900	7.20721	0.00000	0.0000	0
04/06/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.49800	1.42500	4.87316	0.00000	0.0000	0
04/06/2010	£ / R 2010/12/13			Foreign Exchange Future	11.52640	11.60890	0.71575	11.63100	11.6310	773
04/06/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.45800	0.48600	6.11354	0.00000	0.0000	0
04/06/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.83200	0.77700	6.61058	0.00000	0.0000	0
04/06/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.79800	0.74300	6.89223	0.00000	0.0000	0
04/06/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.47400	0.50200	5.90717	0.00000	0.0000	50
04/06/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08280	0.08420	1.69082	0.00000	0.0000	0
04/06/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00312	0.00437	40.06410	0.00000	0.0000	0
04/06/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00032	0.00017	46.87500	0.00000	0.0000	0
04/06/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00010	0.00016	60.00000	0.00000	0.0000	0
04/06/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00730	0.00596	18.35616	0.00000	0.0000	0
04/06/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01281	0.01420	10.85090	0.00000	0.0000	0
04/06/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
04/06/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08420	0.08560	1.66271	0.00000	0.0000	0
04/06/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00474	0.00545	14.97890	0.00000	0.0000	0
04/06/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00344	0.00275	20.05814	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14			Foreign Exchange Future	9.33800	9.32720	0.11566	9.37050	9.3200	22,640
04/06/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.76200	2.77300	0.39826	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.56200	2.57300	0.42935	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.66200	2.67300	0.41322	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.96200	9.97300	0.11042	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.96200	7.97300	0.13816	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.96200	5.97300	0.18450	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.96200	3.97300	0.27764	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	25
04/06/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.96200	1.97300	0.56065	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	20
04/06/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.96400	0.97500	1.14108	0.00000	0.0000	271
04/06/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.12300	0.11500	6.50407	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.08500	0.08800	3.52941	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.03900	1.02800	1.05871	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.03800	2.02700	0.53974	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	10.26200	10.27300	0.10719	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	8.26200	8.27300	0.13314	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	6.26200	6.27300	0.17566	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	4.26200	4.27300	0.25809	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	2.26200	2.27300	0.48630	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	1.26300	1.27400	0.87094	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.29600	0.30300	2.36486	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.74000	0.72900	1.48649	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	1.73800	1.72700	0.63291	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.36200	10.37300	0.10616	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.36200	8.37300	0.13155	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.36200	6.37300	0.17290	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.36200	4.37300	0.25218	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.36200	2.37300	0.46571	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.36200	1.37300	0.80764	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.38400	0.39200	2.08333	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.64200	0.63100	1.71340	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.63800	1.62700	0.67155	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	10.01200	10.02300	0.10987	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	8.01200	8.02300	0.13729	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	6.01200	6.02300	0.18297	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	4.01200	4.02300	0.27418	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	2.01200	2.02300	0.54672	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	1.01400	1.02400	0.98619	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.10100	0.09300	7.92079	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.11300	0.11600	2.65487	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.98900	0.97800	1.11223	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	1.98800	1.97700	0.55332	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	10.06200	10.07300	0.10932	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	8.06200	8.07300	0.13644	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	6.06200	6.07300	0.18146	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	4.06200	4.07300	0.27080	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	2.06200	2.07300	0.53346	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	1.06300	1.07400	1.03481	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.08200	0.07500	8.53659	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.14400	0.14800	2.77778	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.93900	0.92800	1.17146	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	1.93800	1.92700	0.56760	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	10.21200	10.22300	0.10772	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	8.21200	8.22300	0.13395	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	6.21200	6.22300	0.17708	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	4.21200	4.22300	0.26116	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	2.21200	2.22300	0.49729	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	1.21300	1.22400	0.90684	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.04200	0.03800	9.52381	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.25400	0.26100	2.75591	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.79000	0.77900	1.39241	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	1.78800	1.77700	0.61521	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	10.11200	10.12300	0.10878	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	8.11200	8.12300	0.13560	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	6.11200	6.12300	0.17997	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	4.11200	4.12300	0.26751	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	2.11200	2.12300	0.52083	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	1.11300	1.12400	0.98832	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.06600	0.06000	9.09091	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.17800	0.18300	2.80899	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.88900	0.87800	1.23735	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	1.88800	1.87700	0.58263	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	10.16200	10.17300	0.10825	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	8.16200	8.17300	0.13477	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	6.16200	6.17300	0.17851	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	4.16200	4.17300	0.26430	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	2.16200	2.17300	0.50879	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	1.16300	1.17400	0.94583	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.05300	0.04800	9.43396	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.21500	0.22100	2.79070	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.83900	0.82900	1.19190	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	1.83800	1.82700	0.59848	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.51200	10.52300	0.10464	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.51200	8.52300	0.12923	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.51200	6.52300	0.16892	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.51200	4.52300	0.24379	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.51200	2.52300	0.43790	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	29
04/06/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.51200	1.52300	0.72751	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.52300	0.53300	1.91205	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.49700	0.48600	2.21328	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.48800	1.47700	0.73925	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.46200	10.47300	0.10514	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.46200	8.47300	0.12999	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.46200	6.47300	0.17023	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.46200	4.47300	0.24653	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.46200	2.47300	0.44679	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.46200	1.47300	0.75239	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.47600	0.48500	1.89076	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.54500	0.53400	2.01835	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.53800	1.52700	0.71521	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.56200	10.57300	0.10415	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.56200	8.57300	0.12847	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.56200	6.57300	0.16763	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.56200	4.57300	0.24112	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.56200	1.57300	0.70423	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.57100	0.58100	1.75131	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.45000	0.43900	2.44444	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.43800	1.42700	0.76495	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.61200	10.62300	0.10366	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.61200	8.62300	0.12773	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.61200	6.62300	0.16636	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.61200	4.62300	0.23851	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.61200	2.62300	0.42113	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.61200	1.62300	0.68238	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.61900	0.62900	1.61551	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.40300	0.39200	2.72953	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.38800	1.37700	0.79251	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.41200	10.42300	0.10565	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.41200	8.42300	0.13077	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.41200	6.42300	0.17155	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.41200	4.42300	0.24932	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.41200	2.42300	0.45605	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.41200	1.42300	0.77904	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.42900	0.43800	2.09790	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.59300	0.58200	1.85497	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.58800	1.57700	0.69270	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.66200	10.67300	0.10317	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.66200	8.67300	0.12699	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.66200	6.67300	0.16512	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.66200	4.67300	0.23595	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.66200	1.67300	0.66185	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.66800	0.67800	1.49701	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.35800	0.34700	3.07263	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.33800	1.32700	0.82212	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.81200	10.82300	0.10174	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.81200	8.82300	0.12483	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.81200	6.82300	0.16148	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.81200	4.82300	0.22860	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.81200	2.82300	0.39118	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.81200	1.82300	0.60706	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.81500	0.82600	1.34969	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.23000	0.22000	4.34783	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.18800	1.17700	0.92593	0.00000	0.0000	0
04/06/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/09/13			Foreign Exchange Future	9.48930	9.47730	0.12646	9.50850	9.5040	11,481
04/06/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.20700	2.21900	0.54372	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.13600	0.13600	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.84700	0.85900	1.41677	0.00000	0.0000	0
04/06/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.10900	1.12100	1.08206	0.00000	0.0000	0
04/06/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.09800	0.09800	0.00000	0.00000	0.0000	2,530
04/06/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.68300	0.69400	1.61054	0.00000	0.0000	0
04/06/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.17200	0.17100	0.58140	0.00000	0.0000	2,000
04/06/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.52900	0.53900	1.89036	0.00000	0.0000	0
04/06/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.21800	0.21600	0.91743	0.00000	0.0000	750
04/06/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.41500	0.41100	0.96386	0.00000	0.0000	0
04/06/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.22600	0.23400	3.53982	0.00000	0.0000	1,500
04/06/2010	€ / R 2010/12/13			Foreign Exchange Future	9.63230	9.62100	0.11731	0.00000	0.0000	2,230
04/06/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.56800	10.57900	0.10409	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.56900	8.58000	0.12837	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.57300	6.58500	0.18257	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.59300	4.60500	0.26127	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07700	0.07800	1.29870	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.64500	2.65700	0.45369	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.14200	0.14300	0.70423	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.71000	1.72200	0.70175	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.28600	0.28700	0.34965	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.85400	0.86600	1.40515	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.67900	0.67600	0.44183	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.24700	0.25500	3.23887	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.47100	1.46200	0.61183	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.08400	0.08500	1.19048	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.50200	2.51400	0.47962	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.61800	10.62900	0.10360	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.61900	8.63000	0.12763	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.62300	6.63500	0.18119	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.64200	4.65400	0.25851	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.07500	0.07600	1.33333	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.69300	2.70500	0.44560	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.13700	0.13900	1.45985	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.75500	1.76800	0.74074	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.27500	0.27600	0.36364	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.89300	0.90500	1.34378	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.65000	0.64700	0.46154	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.26800	0.27600	2.98507	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.42400	1.41500	0.63202	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.31800	11.32900	0.09719	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.31800	9.32900	0.11805	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.32100	7.33200	0.15025	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.33300	5.34500	0.22501	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.05100	0.05200	1.96078	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.36900	3.38100	0.35619	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.09000	0.09100	1.11111	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.40800	2.42000	0.49834	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.16600	0.16700	0.60241	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.48400	1.49600	0.80863	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.34900	0.35000	0.28653	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.66700	0.67900	1.79910	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.84200	0.83700	0.59382	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.16000	0.16600	3.75000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.21800	11.22900	0.09806	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.21800	9.22900	0.11933	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.22100	7.23200	0.15233	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.23400	5.24600	0.22927	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.05400	0.05500	1.85185	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.27200	3.28400	0.36675	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.09500	0.09700	2.10526	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.31300	2.32600	0.56204	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.17700	0.17900	1.12994	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.39500	1.40800	0.93190	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.37900	0.38000	0.26385	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.59700	0.60900	2.01005	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.91400	0.90800	0.65646	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.13200	0.13700	3.78788	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.36800	10.37900	0.10610	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.36900	8.38000	0.13144	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.37500	6.38600	0.17255	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.39600	4.40800	0.27298	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.08700	0.08800	1.14943	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.45500	2.46700	0.48880	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.16100	0.16200	0.62112	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.52900	1.54100	0.78483	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.33500	0.33600	0.29851	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.70300	0.71500	1.70697	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.80800	0.80300	0.61881	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.17600	0.18200	3.40909	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.65900	1.64900	0.60277	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.46800	10.47900	0.10508	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.46900	8.48000	0.12989	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.47400	6.48600	0.18536	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.49400	4.50600	0.26702	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.08200	0.08300	1.21951	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.55000	2.56200	0.47059	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.15100	0.15200	0.66225	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.61900	1.63100	0.74120	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.30900	0.31000	0.32362	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.77700	0.78900	1.54440	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.74100	0.73800	0.40486	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.20900	0.21700	3.82775	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.56400	1.55500	0.57545	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.76800	10.77900	0.10215	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.76900	8.78000	0.12544	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.77200	6.78400	0.17720	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.78900	4.80200	0.27146	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06800	0.06900	1.47059	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.83600	2.84800	0.42313	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.12600	0.12700	0.79365	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.89400	1.90600	0.63358	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.24500	0.24600	0.40816	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.01300	1.02500	1.18460	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.56600	0.56400	0.35336	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.33400	0.34300	2.69461	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.28700	1.27800	0.69930	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.05500	0.05700	3.63636	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.91800	10.92900	0.10075	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.91900	8.93000	0.12333	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.92200	6.93300	0.15891	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.93700	4.95000	0.26332	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.06300	0.06400	1.58730	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.98100	2.99300	0.40255	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.11500	0.11700	1.73913	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.03300	2.04600	0.63945	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.21900	0.22100	0.91324	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.13700	1.15000	1.14336	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.49100	0.49100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.40900	0.42000	2.68949	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.15200	1.14500	0.60764	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.07000	0.07400	5.71429	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.21800	10.22900	0.10765	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.21900	8.23000	0.13384	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.22600	6.23700	0.17668	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.24900	4.26100	0.28242	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.80300	1.79300	0.55463	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.26800	10.27900	0.10713	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.26900	8.28000	0.13303	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.27500	6.28700	0.19124	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.29800	4.31000	0.27920	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.09200	0.09400	2.17391	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.36000	2.37300	0.55085	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.17200	0.17300	0.58140	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.44000	1.45200	0.83333	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.36400	0.36500	0.27473	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.63200	0.64400	1.89873	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.87700	0.87200	0.57013	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.14500	0.15100	4.13793	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.75500	1.74500	0.56980	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.31800	10.32900	0.10661	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.31900	8.33000	0.13223	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.32500	6.33700	0.18972	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.34700	4.35900	0.27605	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.70700	1.69700	0.58582	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.93200	0.94500	1.39485	0.00000	0.0000	0
04/06/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.26400	0.26600	0.75758	0.00000	0.0000	60
04/06/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.45710	6.42340	0.52191	0.00000	0.0000	7,725
04/06/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	8.14300	8.17700	0.41754	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	6.14300	6.17700	0.55348	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	4.14300	4.17700	0.82066	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	2.14300	2.17700	1.58656	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.02800	0.01800	35.71429	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.17100	0.19500	14.03509	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	0.85700	0.82300	3.96733	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	1.85700	1.82300	1.83091	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	2.85700	2.82300	1.19006	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	3.85700	3.82300	0.88151	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	8.09300	8.12700	0.42012	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	6.09300	6.12700	0.55802	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	4.09300	4.12700	0.83069	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	2.09300	2.12700	1.62446	0.00000	0.0000	0
04/06/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.03900	0.02700	30.76923	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.13200	0.15400	16.66667	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	0.90700	0.87300	3.74862	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	1.90700	1.87300	1.78291	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	2.90700	2.87300	1.16959	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	3.90700	3.87300	0.87023	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	8.04300	8.07700	0.42273	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	6.04300	6.07700	0.56263	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	4.04300	4.07700	0.84096	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	2.04300	2.07700	1.66422	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.05400	0.03900	27.77778	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.09700	0.11600	19.58763	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	0.95700	0.92300	3.55277	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	1.95700	1.92300	1.73735	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	2.95700	2.92300	1.14981	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	3.95700	3.92300	0.85924	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.25700	0.28600	11.28405	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.39300	8.42700	0.40510	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.39300	6.42700	0.53183	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.39300	4.42700	0.77396	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.39300	2.42700	1.42081	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.39800	0.43000	8.04020	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.60800	0.57400	5.59211	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.60700	1.57300	2.11574	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.60700	2.57300	1.30418	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.60700	3.57300	0.94261	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.29300	8.32700	0.40998	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.29300	6.32700	0.54028	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.29300	4.32700	0.79199	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.29300	2.32700	1.48277	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.30300	0.33300	9.90099	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.70700	0.67400	4.66761	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.70700	1.67300	1.99180	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.70700	2.67300	1.25600	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.70700	3.67300	0.91718	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.44300	8.47700	0.40270	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.44300	6.47700	0.52770	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.44300	4.47700	0.76525	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.44300	2.47700	1.39173	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.44700	0.47900	7.15884	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.55800	0.52400	6.09319	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.55700	1.52300	2.18369	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.55700	2.52300	1.32968	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.55700	3.52300	0.95586	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.34300	8.37700	0.40753	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.34300	6.37700	0.53602	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.34300	4.37700	0.78287	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.34300	2.37700	1.45113	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.35000	0.38100	8.85714	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.65700	0.62400	5.02283	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.65700	1.62300	2.05190	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.65700	2.62300	1.27964	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.65700	3.62300	0.92972	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.19300	8.22700	0.41499	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.19300	6.22700	0.54901	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.19300	4.22700	0.81088	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.19300	2.22700	1.55039	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.21300	0.24000	12.67606	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.80700	0.77300	4.21314	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.80700	1.77300	1.88157	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.80700	2.77300	1.21126	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.80700	3.77300	0.89309	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.69300	8.72700	0.39112	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.69300	6.72700	0.50799	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.69300	4.72700	0.72448	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.69300	2.72700	1.26253	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.69400	0.72700	4.75504	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.31400	0.28000	10.82803	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.30700	1.27300	2.60138	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.30700	2.27300	1.47378	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.30700	3.27300	1.02812	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.64300	8.67700	0.39338	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.64300	6.67700	0.51182	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.64300	4.67700	0.73229	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.64300	2.67700	1.28642	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.64400	0.67800	5.27950	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.36200	0.32800	9.39227	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.35700	1.32300	2.50553	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.35700	2.32300	1.44251	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.35700	3.32300	1.01281	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.54300	8.57700	0.39799	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.54300	6.57700	0.51964	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.54300	4.57700	0.74840	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.54300	2.57700	1.33700	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.54500	0.57800	6.05505	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.45900	0.42500	7.40741	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.45700	1.42300	2.33356	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.45700	2.42300	1.38380	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.45700	3.42300	0.98351	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.49300	8.52700	0.40033	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.49300	6.52700	0.52364	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.49300	4.52700	0.75673	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.49300	2.52700	1.36382	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.49600	0.52800	6.45161	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.50800	0.47500	6.49606	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.50700	1.47300	2.25614	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.50700	2.47300	1.35620	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.50700	3.47300	0.96949	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.74300	8.77700	0.38888	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.74300	6.77700	0.50423	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.74300	4.77700	0.71685	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.74300	2.77700	1.23952	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.74400	0.77700	4.43548	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.26800	0.23400	12.68657	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.25700	1.22300	2.70485	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.25700	2.22300	1.50642	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.25700	3.22300	1.04391	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.59300	8.62700	0.39567	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.59300	6.62700	0.51570	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.59300	4.62700	0.74026	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.59300	2.62700	1.31122	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.59400	0.62800	5.72391	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.41000	0.37600	8.29268	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.40700	1.37300	2.41649	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.40700	2.37300	1.41255	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.40700	3.37300	0.99795	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.79300	8.82700	0.38667	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.79300	6.82700	0.50052	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.79300	4.82700	0.70937	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.79300	2.82700	1.21733	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.79300	0.82700	4.28752	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.22300	0.19000	14.79821	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.20700	1.17300	2.81690	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.20700	2.17300	1.54055	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.20700	3.17300	1.06018	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.48760	6.45200	0.54874	6.50750	6.5075	5,561
04/06/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.09500	0.08700	8.42105	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.50700	0.53500	5.52268	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.51200	6.47680	0.54054	6.52900	6.5290	5,268
04/06/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.18600	0.17500	5.91398	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.57400	0.59800	4.18118	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.61300	0.63700	3.91517	0.00000	0.0000	0
04/06/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.17500	0.16400	6.28571	0.00000	0.0000	200
04/06/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.35310	7.37600	0.31143	0.00000	0.0000	65
04/06/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.09100	0.10400	14.28571	0.00000	0.0000	0
04/06/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.03800	0.02800	26.31579	0.00000	0.0000	0
04/06/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.06000	0.07000	16.66667	0.00000	0.0000	0
04/06/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.05700	0.04400	22.80702	0.00000	0.0000	0
04/06/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.12700	0.14400	13.38583	0.00000	0.0000	0
04/06/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
04/06/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.46010	7.48330	0.31099	0.00000	0.0000	10
04/06/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.16600	0.17800	7.22892	0.00000	0.0000	0
04/06/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.20600	0.19500	5.33981	0.00000	0.0000	0
Future Open Interest										371,552
Option Open Interest										334,597
Total										706,149