



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 05/08/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.32090	7.29760	0.31827	7.33480	7.2515	243,471
05/08/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.52900	8.55200	0.26967	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.52900	6.55200	0.35227	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.52900	4.55200	0.50784	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.52900	2.55200	0.90945	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.49200	0.47000	4.47154	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.47100	1.44800	1.56356	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.47100	2.44800	0.93080	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.47100	3.44800	0.66263	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.47900	8.50200	0.27126	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.47900	6.50200	0.35499	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.47900	4.50200	0.51351	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.47900	2.50200	0.92779	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	2,000
05/08/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.50600	0.52600	3.95257	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.53700	0.51600	3.91061	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.52100	1.49800	1.51216	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.52100	2.49800	0.91234	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.52100	3.49800	0.65322	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	669
05/08/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.55200	0.57200	3.62319	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.57900	8.60200	0.26810	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.57900	6.60200	0.34960	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.57900	4.60200	0.50229	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.57900	2.60200	0.89182	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	2,771
05/08/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.59800	0.61900	3.51171	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.44700	0.42600	4.69799	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.42100	1.39800	1.61858	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.42100	2.39800	0.95002	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.42100	3.39800	0.67232	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.62900	8.65200	0.26654	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.62900	6.65200	0.34696	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.62900	4.65200	0.49687	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.62900	2.65200	0.87486	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	100
05/08/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.64500	0.66600	3.25581	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.40300	0.38300	4.96278	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.37100	1.34800	1.67761	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.37100	2.34800	0.97005	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.37100	3.34800	0.68229	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.72900	8.75200	0.26349	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.72900	6.75200	0.34180	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.72900	4.75200	0.48636	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.72900	2.75200	0.84280	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.74100	0.76200	2.83401	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.32000	0.30200	5.62500	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.04900	0.05400	10.20408	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.27100	1.24800	1.80960	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.27100	2.24800	1.01277	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.27100	3.24800	0.70315	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.77900	8.80200	0.26199	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.77900	6.80200	0.33928	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.77900	4.80200	0.48127	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.77900	2.80200	0.82764	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.78900	0.81100	2.78834	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.28100	0.26400	6.04982	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.06000	0.06600	10.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.22100	1.19800	1.88370	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.22100	2.19800	1.03557	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.22100	3.19800	0.71406	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.82900	8.85200	0.26051	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.82900	6.85200	0.33680	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.82900	4.85200	0.47629	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.82900	2.85200	0.81301	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.83700	0.85900	2.62843	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.24400	0.22800	6.55738	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.07300	0.08000	9.58904	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.17100	1.14800	1.96413	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.17100	2.14800	1.05942	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.17100	3.14800	0.72532	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.97900	9.00200	0.25615	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.97900	7.00200	0.32956	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.97900	5.00200	0.46194	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.97900	3.00200	0.77207	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.14800	0.13600	8.10811	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.12700	0.13800	8.66142	0.00000	0.0000	100
05/08/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.02200	0.99900	2.25049	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.02100	1.99800	1.13805	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.02100	2.99800	0.76134	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.92900	8.95200	0.25759	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.92900	6.95200	0.33194	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.92900	4.95200	0.46663	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.92900	2.95200	0.78525	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	55,000
05/08/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.93500	0.95700	2.35294	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.17700	0.16400	7.34463	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.10600	0.11600	9.43396	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.07200	1.04900	2.14552	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.07100	2.04800	1.11057	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.07100	3.04800	0.74894	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	9.07900	9.10200	0.25333	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	7.07900	7.10200	0.32490	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	5.07900	5.10200	0.45285	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	3.07900	3.10200	0.74700	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	585
05/08/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.08300	1.10500	2.03139	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.10700	0.09800	8.41121	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.18600	0.20000	7.52688	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	0.92300	0.90000	2.49187	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	1.92100	1.89800	1.19729	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	2.92100	2.89800	0.78740	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	1,000
05/08/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.98400	1.00600	2.23577	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.37900	8.40200	0.27450	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.37900	6.40200	0.36056	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.37900	4.40200	0.52523	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.37900	2.40200	0.96679	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.41800	0.43600	4.30622	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.63100	0.60900	3.48653	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.62100	1.59800	1.41888	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.62100	2.59800	0.87753	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.62100	3.59800	0.63518	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.42900	8.45200	0.27287	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.42900	6.45200	0.35775	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.42900	4.45200	0.51930	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.42900	2.45200	0.94689	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	1,200
05/08/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.46100	0.48100	4.33839	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.58400	0.56200	3.76712	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.57100	1.54800	1.46404	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.57100	2.54800	0.89459	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.57100	3.54800	0.64408	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.67900	8.70200	0.26501	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.67900	6.70200	0.34436	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.67900	4.70200	0.49156	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.67900	2.70200	0.85853	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	20,500
05/08/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.69300	0.71400	3.03030	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.36100	0.34200	5.26316	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.04000	0.04400	10.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.32100	1.29800	1.74111	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.32100	2.29800	0.99095	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.32100	3.29800	0.69256	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.87900	8.90200	0.25904	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.87900	6.90200	0.33435	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.87900	4.90200	0.47141	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.87900	2.90200	0.79889	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.88600	0.90800	2.48307	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.21000	0.19500	7.14286	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.08900	0.09700	8.98876	0.00000	0.0000	15,000
05/08/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.12200	1.09800	2.13904	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.12100	2.09800	1.08439	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.12100	3.09800	0.73694	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	9.02900	9.05200	0.25473	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	7.02900	7.05200	0.32722	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	5.02900	5.05200	0.45735	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	3.02900	3.05200	0.75933	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	3,000
05/08/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	1.03300	1.05600	2.22652	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.12600	0.11500	8.73016	0.00000	0.0000	1,500
05/08/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.15500	0.16700	7.74194	0.00000	0.0000	100
05/08/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	0.97300	0.94900	2.46660	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	1.97100	1.94800	1.16692	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	2.97100	2.94800	0.77415	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.97900	2.00200	1.16220	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.83000	1.85200	1.20219	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.23100	1.25400	1.86840	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	500
05/08/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.38100	1.40300	1.59305	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	3,000
05/08/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.78000	1.80300	1.29213	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	500
05/08/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.68000	1.70300	1.36905	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	1,000
05/08/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.28100	1.30400	1.79547	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.33400	0.35100	5.08982	0.00000	0.0000	100
05/08/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.05500	0.04900	10.90909	0.00000	0.0000	100
05/08/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.37500	0.39300	4.80000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	1.18200	1.20400	1.86125	0.00000	0.0000	0
05/08/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	500
05/08/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.41650	7.39290	0.31821	7.44540	7.3673	61,273
05/08/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.53400	8.55700	0.26951	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.53400	6.55700	0.35200	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.53400	4.55700	0.50728	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.54300	2.56600	0.90444	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.11900	0.11400	4.20168	0.00000	0.0000	1,000
05/08/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.65300	0.67100	2.75651	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.54800	0.53000	3.28467	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08200	0.08700	6.09756	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.47000	1.44700	1.56463	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.46700	2.44300	0.97284	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.46700	3.44300	0.69224	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.05500	0.05200	5.45455	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.18900	1.20900	1.68209	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.58400	8.60700	0.26794	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.58400	6.60700	0.34933	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.58400	4.60700	0.50175	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	300
05/08/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.59300	2.61500	0.84844	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.51100	0.49400	3.32681	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09500	0.10100	6.31579	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.42000	1.39700	1.61972	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.41700	2.39300	0.99297	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.41700	3.39300	0.70237	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.63400	8.65700	0.26639	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.63400	6.65700	0.34670	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.63400	4.65700	0.49633	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.64200	2.66500	0.87055	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.10400	0.09900	4.80769	0.00000	0.0000	16,000
05/08/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.73800	0.75600	2.43902	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.47600	0.45900	3.57143	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11000	0.11600	5.45455	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.37100	1.34700	1.75055	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.36700	2.34300	1.01394	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.36700	3.34300	0.71280	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.68400	8.70700	0.26485	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.68400	6.70700	0.34411	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.68400	4.70700	0.49103	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.69100	2.71400	0.85470	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.09700	0.09300	4.12371	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.78100	0.80000	2.43278	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.44200	0.42600	3.61991	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12600	0.13300	5.55556	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.32100	1.29800	1.74111	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.31700	2.29300	1.03582	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.31700	3.29300	0.72355	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.11100	0.10600	4.50450	0.00000	0.0000	27,690
05/08/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.69500	0.71300	2.58993	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.73400	8.75700	0.26334	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.73400	6.75700	0.34155	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.73400	4.75700	0.48585	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.74100	2.76300	0.80263	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.09100	0.08600	5.49451	0.00000	0.0000	4,400
05/08/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.82500	0.84300	2.18182	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.40900	0.39400	3.66748	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.14300	0.15100	5.59441	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.27200	1.24900	1.80818	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.26700	2.24300	1.05867	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.26700	3.24300	0.73462	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.78400	8.80700	0.26184	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.78400	6.80700	0.33903	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.78400	4.80700	0.48077	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.79000	2.81300	0.82437	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.08500	0.08100	4.70588	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.86900	0.88800	2.18642	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.37800	0.36400	3.70370	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.16200	0.17100	5.55556	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.22200	1.19900	1.88216	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.21700	2.19400	1.03744	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.21700	3.19300	0.74604	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.83400	8.85700	0.26036	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.83400	6.85700	0.33655	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.83400	4.85700	0.47580	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.84000	2.86200	0.77465	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.07900	0.07600	3.79747	0.00000	0.0000	4,000
05/08/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.91300	0.93300	2.19058	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.34900	0.33600	3.72493	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.18300	0.19300	5.46448	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.17300	1.15000	1.96078	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.16700	2.14400	1.06138	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.16700	3.14300	0.75781	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.03400	9.05700	0.25459	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.03400	7.05700	0.32698	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.03400	5.05700	0.45689	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.03800	3.06100	0.75708	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.06200	0.05900	4.83871	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.09600	1.11600	1.82482	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.25000	0.24100	3.60000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.28400	0.29800	4.92958	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.97800	0.95600	2.24949	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.96800	1.94400	1.21951	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.96700	2.94300	0.80890	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.98400	9.00700	0.25601	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.98400	7.00700	0.32932	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.98400	5.00700	0.46148	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.98800	3.01100	0.76975	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.06600	0.06300	4.54545	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.05000	1.07000	1.90476	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.27000	0.26000	3.70370	0.00000	0.0000	6,757
05/08/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.25400	0.26700	5.11811	0.00000	0.0000	48,000
05/08/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.02600	1.00300	2.24172	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.01800	1.99400	1.18930	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.01700	2.99300	0.79549	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	3,185
05/08/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.23600	1.25600	1.61812	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.08400	9.10700	0.25319	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.08400	7.10700	0.32468	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.08400	5.10700	0.45240	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.08800	3.11000	0.71244	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.05800	0.05500	5.17241	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.14200	1.16200	1.75131	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.23200	0.22300	3.87931	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.31600	0.33000	4.43038	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.93100	0.90900	2.36305	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.91800	1.89400	1.25130	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.91700	2.89300	0.82276	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.07500	0.07100	5.33333	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.95900	0.97800	1.98123	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.43400	8.45700	0.27271	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.43400	6.45700	0.35748	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.43400	4.45700	0.51872	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.44500	2.46800	0.94070	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.13800	0.13200	4.34783	0.00000	0.0000	14,644
05/08/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.57200	0.58900	2.97203	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.62600	0.60600	3.19489	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06000	0.06300	5.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.56900	1.54600	1.46590	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.56700	2.54300	0.93494	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.56700	3.54300	0.67283	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.48400	8.50700	0.27110	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.48400	6.50700	0.35472	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.48400	4.50700	0.51293	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.49400	2.51700	0.92221	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.12800	0.12300	3.90625	0.00000	0.0000	30,000
05/08/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.61200	0.63000	2.94118	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.58600	0.56700	3.24232	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07000	0.07400	5.71429	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.52000	1.49600	1.57895	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.51700	2.49300	0.95352	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.51700	3.49300	0.68240	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.88400	8.90700	0.25889	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.88400	6.90700	0.33411	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.88400	4.90700	0.47093	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.88900	2.91200	0.79612	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.32100	0.30900	3.73832	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.20500	0.21600	5.36585	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.12400	1.10100	2.04626	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.11700	2.09400	1.08644	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.11700	3.09300	0.76997	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.93400	8.95700	0.25744	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.93400	6.95700	0.33170	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.93400	4.95700	0.46615	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.93900	2.96100	0.74855	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.07000	0.06700	4.28571	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.00400	1.02400	1.99203	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.29500	0.28400	3.72881	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.22900	0.24100	5.24017	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.07500	1.05200	2.13953	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.06700	2.04400	1.11272	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.06700	3.04300	0.78252	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.63400	7.65700	0.30128	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.63400	5.65700	0.40824	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.63500	3.65800	0.63274	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.66700	1.68800	1.25975	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.36700	4.34300	0.54958	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.71500	1.73600	1.22449	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	500
05/08/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.10400	2.12600	1.04563	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.81300	1.83400	1.15830	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.15300	2.17500	1.02183	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.14800	0.14200	4.05405	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.53200	0.54900	3.19549	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.52200	1.54300	1.37976	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	30,000
05/08/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.38300	0.39800	3.91645	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.19900	0.19100	4.02010	0.00000	0.0000	15,000
05/08/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.42600	1.44700	1.47265	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.17200	0.16400	4.65116	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.45600	0.47100	3.28947	0.00000	0.0000	500
05/08/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.61800	1.63900	1.29790	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	20,000
05/08/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.34900	0.36300	4.01146	0.00000	0.0000	0
05/08/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.21500	0.20600	4.18605	0.00000	0.0000	4,000
05/08/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.51430	7.49020	0.32072	7.55000	7.4755	7,818
05/08/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.21600	0.21100	2.31481	0.00000	0.0000	27,300
05/08/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.70200	0.72100	2.70655	0.00000	0.0000	0
05/08/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.20600	0.20100	2.42718	0.00000	0.0000	340
05/08/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.74200	0.76100	2.56065	0.00000	0.0000	0
05/08/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.22700	0.22200	2.20264	0.00000	0.0000	0
05/08/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.66300	0.68200	2.86576	0.00000	0.0000	0
05/08/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.12100	1.14200	1.87333	0.00000	0.0000	0
05/08/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.13500	0.13200	2.22222	0.00000	0.0000	30,000
05/08/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.01700	3.04000	0.76235	0.00000	0.0000	0
05/08/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	30,000
05/08/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.25000	0.26300	5.20000	0.00000	0.0000	0
05/08/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.46400	0.45300	2.37069	0.00000	0.0000	27,300
05/08/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.03400	1.05400	1.93424	0.00000	0.0000	0
05/08/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.14800	0.14400	2.70270	0.00000	0.0000	3,000
05/08/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.35100	0.36600	4.27350	0.00000	0.0000	0
05/08/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.36500	0.35600	2.46575	0.00000	0.0000	12,000
05/08/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.61270	7.58810	0.32314	0.00000	0.0000	2,900
05/08/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.51600	0.50600	1.93798	0.00000	0.0000	0
05/08/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.35300	0.36800	4.24929	0.00000	0.0000	0
05/08/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.49200	0.48300	1.82927	0.00000	0.0000	0
05/08/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.37900	0.39500	4.22164	0.00000	0.0000	0
05/08/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.54100	0.53100	1.84843	0.00000	0.0000	0
05/08/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.32800	0.34300	4.57317	0.00000	0.0000	0
05/08/2010	£ / R 2010/09/13			Foreign Exchange Future	11.61980	11.55060	0.59554	11.56650	11.5665	21,407
05/08/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
05/08/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.19500	1.25800	5.27197	0.00000	0.0000	0
05/08/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
05/08/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.09800	1.16100	5.73770	0.00000	0.0000	0
05/08/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
05/08/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.14600	1.20900	5.49738	0.00000	0.0000	0
05/08/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.47000	0.51300	9.14894	0.00000	0.0000	0
05/08/2010	£ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.09000	0.06400	28.88889	0.00000	0.0000	417
05/08/2010	£ / R 2010/12/13			Foreign Exchange Future	11.76550	11.69510	0.59836	0.00000	0.0000	12,755
05/08/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.35300	0.30700	13.03116	0.00000	0.0000	0
05/08/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.48800	0.51200	4.91803	0.00000	0.0000	0
05/08/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.45500	0.47800	5.05495	0.00000	0.0000	0
05/08/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.37000	0.32300	12.70270	0.00000	0.0000	50
05/08/2010	£ / R 2011/03/14			Foreign Exchange Future	11.91340	11.84140	0.60436	11.86500	11.8650	520

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.59500	0.53900	9.41176	0.00000	0.0000	0
05/08/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.48200	0.49800	3.31950	0.00000	0.0000	0
05/08/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.57200	0.51800	9.44056	0.00000	0.0000	0
05/08/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.50900	0.52700	3.53635	0.00000	0.0000	0
05/08/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.61900	0.56200	9.20840	0.00000	0.0000	0
05/08/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.45600	0.47100	3.28947	0.00000	0.0000	0
05/08/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08480	0.08500	0.23585	0.00000	0.0000	273
05/08/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00306	0.00318	3.92157	0.00000	0.0000	0
05/08/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00116	0.00108	6.89655	0.00000	0.0000	0
05/08/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08600	0.08620	0.23256	0.00000	0.0000	0
05/08/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00396	0.00405	2.27273	0.00000	0.0000	0
05/08/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00396	0.00385	2.77778	0.00000	0.0000	0
05/08/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00152	0.00155	1.97368	0.00000	0.0000	0
05/08/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01152	0.01135	1.47569	0.00000	0.0000	0
05/08/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01050	0.01068	1.71429	0.00000	0.0000	0
05/08/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00050	0.00048	4.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/09/13			Foreign Exchange Future	9.62070	9.59900	0.22556	9.65900	9.6000	16,358
05/08/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.04400	2.06600	1.07632	0.00000	0.0000	0
05/08/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
05/08/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.60800	0.62700	3.12500	0.00000	0.0000	0
05/08/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.89000	0.91100	2.35955	0.00000	0.0000	0
05/08/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	2,530
05/08/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.43200	0.45000	4.16667	0.00000	0.0000	0
05/08/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.05300	0.04900	7.54717	0.00000	0.0000	2,000
05/08/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.27700	0.29100	5.05415	0.00000	0.0000	0
05/08/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.09800	0.09000	8.16327	0.00000	0.0000	750
05/08/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.37600	0.35900	4.52128	0.00000	0.0000	0
05/08/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.05500	0.06000	9.09091	0.00000	0.0000	1,500
05/08/2010	€ / R 2010/12/13			Foreign Exchange Future	9.74190	9.71970	0.22788	0.00000	0.0000	8,000
05/08/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.45800	10.48000	0.21037	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.45800	8.48000	0.26011	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.45800	6.48000	0.34066	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.45900	4.48100	0.49338	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.47800	2.49900	0.84746	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.05900	0.05900	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.51700	1.53900	1.45023	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.17500	0.17200	1.71429	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.63300	0.65200	3.00158	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.64400	0.62900	2.32919	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.10200	0.10900	6.86275	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.55200	1.53000	1.41753	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.33300	2.35300	0.85727	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.50800	10.53000	0.20936	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.50800	8.53000	0.25858	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.50800	6.53000	0.33805	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.50900	4.53100	0.48791	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.52600	2.54800	0.87094	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.05700	0.05600	1.75439	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.56500	1.58600	1.34185	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.16400	0.16200	1.21951	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.67200	0.69200	2.97619	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.60800	0.59300	2.46711	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.11600	0.12300	6.03448	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.50300	1.48100	1.46374	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.20800	11.23000	0.19629	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.20800	9.23000	0.23892	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.20800	7.23000	0.30522	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.20900	5.23100	0.42235	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.21500	3.23600	0.65319	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.23600	2.25700	0.93918	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.07600	0.07500	1.31579	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.28400	1.30500	1.63551	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.23800	0.23400	1.68067	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.44600	0.46400	4.03587	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.84400	0.82700	2.01422	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.05200	0.05700	9.61538	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.10800	11.13000	0.19806	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.10800	9.13000	0.24155	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
05/08/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.10800	7.13000	0.30951	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.10900	5.13100	0.43061	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.11600	3.13700	0.67394	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.14100	2.16100	0.93414	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.08400	0.08300	1.19048	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.19200	1.21300	1.76174	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.27100	0.26600	1.84502	0.00000	0.0000	750
05/08/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.37900	0.39600	4.48549	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.93000	0.91200	1.93548	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03800	0.04200	10.52632	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.25800	10.28000	0.21447	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.25800	8.28000	0.26641	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.25800	6.28000	0.35155	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.26000	4.28200	0.51643	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.28400	2.30500	0.91944	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.07200	0.07100	1.38889	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.33000	1.35100	1.57895	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.22400	0.22000	1.78571	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.48200	0.50000	3.73444	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.80200	0.78500	2.11970	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.06000	0.06500	8.33333	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.74900	1.72700	1.25786	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.35800	10.38000	0.21240	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.35800	8.38000	0.26322	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.35800	6.38000	0.34602	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.35900	4.38100	0.50470	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.38100	2.40200	0.88198	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.06500	0.06400	1.53846	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.42300	1.44400	1.47576	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.19800	0.19400	2.02020	0.00000	0.0000	375

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.55600	0.57400	3.23741	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.72100	0.70500	2.21914	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.07900	0.08500	7.59494	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.65000	1.62900	1.27273	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.65800	10.68000	0.20642	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.65800	8.68000	0.25410	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.65800	6.68000	0.33043	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.65900	4.68100	0.47220	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.67300	2.69400	0.78563	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.70800	1.72900	1.22951	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.13700	0.13500	1.45985	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.79500	0.81500	2.51572	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.50400	0.49100	2.57937	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.16200	0.17100	5.55556	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.35600	1.33500	1.54867	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.80800	10.83000	0.20355	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.80800	8.83000	0.24977	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.80800	6.83000	0.32315	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.80900	4.83100	0.45748	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.82000	2.84100	0.74468	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.85200	1.87300	1.13391	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.11600	0.11400	1.72414	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.92400	0.94400	2.16450	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.41200	0.40100	2.66990	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.22000	0.23100	5.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.21100	1.19000	1.73410	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.10800	10.13000	0.21765	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.10800	8.13000	0.27134	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.10800	6.13000	0.36018	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.11000	4.13200	0.53528	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.89700	1.87500	1.15973	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.15800	10.18000	0.21658	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.15800	8.18000	0.26967	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.15800	6.18000	0.35726	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.16000	4.18200	0.52885	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.18800	2.20900	0.95978	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.07900	0.07800	1.26582	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.23700	1.25800	1.69766	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.25400	0.24900	1.96850	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.41200	0.42900	4.12621	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.88700	0.86900	2.02931	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04500	0.04900	8.88889	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.84800	1.82600	1.19048	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.20800	10.23000	0.21552	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.20800	8.23000	0.26803	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.20800	6.23000	0.35438	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.21000	4.23200	0.52257	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.79800	1.77700	1.16796	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.71300	0.73200	2.66480	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.15500	0.15200	1.93548	0.00000	0.0000	60
05/08/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.38400	0.37300	2.86458	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.24200	0.25300	4.54545	0.00000	0.0000	750
05/08/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.57200	0.55800	2.44755	0.00000	0.0000	0
05/08/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.13000	0.13800	6.15385	0.00000	0.0000	1,125
05/08/2010	€ / R 2011/03/14			Foreign Exchange Future	9.86510	9.84140	0.24024	0.00000	0.0000	8,620
05/08/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.44900	0.44700	0.44543	0.00000	0.0000	0
05/08/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.38400	0.40600	5.72917	0.00000	0.0000	0
05/08/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.42600	0.42400	0.46948	0.00000	0.0000	0
05/08/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.41100	0.43300	5.35280	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.47400	0.47100	0.63291	0.00000	0.0000	0
05/08/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.35900	0.38000	5.84958	0.00000	0.0000	0
05/08/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.24800	0.26500	6.85484	0.00000	0.0000	0
05/08/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.61300	0.60600	1.14192	0.00000	0.0000	14,937
05/08/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.79600	0.82100	3.14070	0.00000	0.0000	0
05/08/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.26100	0.26200	0.38314	0.00000	0.0000	14,937
05/08/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.66510	6.62740	0.56563	0.00000	0.0000	7,991
05/08/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.03100	0.02500	19.35484	0.00000	0.0000	0
05/08/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.26600	0.29800	12.03008	0.00000	0.0000	0
05/08/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.67930	6.64070	0.57790	6.68000	6.6800	8,169
05/08/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.11500	0.09900	13.91304	0.00000	0.0000	0
05/08/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.33600	0.35800	6.54762	0.00000	0.0000	0
05/08/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.37300	0.39600	6.16622	0.00000	0.0000	0
05/08/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.10200	0.08700	14.70588	0.00000	0.0000	200
05/08/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.69260	6.65420	0.57377	0.00000	0.0000	125
05/08/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.25800	0.23600	8.52713	0.00000	0.0000	0
05/08/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.26500	0.28200	6.41509	0.00000	0.0000	0
05/08/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.23900	0.21800	8.78661	0.00000	0.0000	0
05/08/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.29600	0.31400	6.08108	0.00000	0.0000	0
05/08/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.28300	0.25500	9.89399	0.00000	0.0000	0
05/08/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.24000	0.25100	4.58333	0.00000	0.0000	0
05/08/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.17050	7.18150	0.15341	0.00000	0.0000	60
05/08/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
05/08/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.35300	0.34400	2.54958	0.00000	0.0000	0
05/08/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.25050	7.26180	0.15585	0.00000	0.0000	0
05/08/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.05500	0.05700	3.63636	0.00000	0.0000	0
05/08/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.50500	0.49500	1.98020	0.00000	0.0000	0
05/08/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.04800	0.05000	4.16667	0.00000	0.0000	0
05/08/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.54800	0.53800	1.82482	0.00000	0.0000	0
05/08/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.06300	0.06500	3.17460	0.00000	0.0000	0
05/08/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.46300	0.45300	2.15983	0.00000	0.0000	0

Future Open Interest

399,740

Option Open Interest

520,522

Total

920,262