



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 03/05/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.41020	7.48680	1.03371	7.49000	7.4390	259,765
03/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.99600	0.91900	7.73092	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.74000	8.66300	0.88101	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.74000	6.66300	1.14243	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.26000	3.33700	2.36196	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.79000	8.71300	0.87600	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.79000	6.71300	1.13402	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.21000	3.28700	2.39875	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.89000	8.81300	0.86614	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.19000	9.11300	0.83787	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.39000	9.31300	0.82002	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.39000	7.31300	1.04195	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.39000	3.31300	2.27139	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.34000	9.26300	0.82441	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.34000	7.26300	1.04905	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.34000	3.26300	2.30539	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.66000	1.73700	4.63855	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.66000	2.73700	2.89474	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.29000	9.21300	0.82885	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.29000	7.21300	1.05624	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.09000	9.01300	0.84708	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.14000	9.06300	0.84245	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	9.04000	8.96300	0.85177	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	7.04000	6.96300	1.09375	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.13700	0.16300	18.97810	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.17700	0.12600	28.81356	0.00000	0.0000	100
03/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	0.96200	1.03800	7.90021	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	1.96000	2.03700	3.92857	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	2.96000	3.03700	2.60135	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.94000	8.86300	0.86130	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.94000	6.86300	1.10951	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.06100	1.13700	7.16305	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.06000	2.13700	3.73786	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.06000	3.13700	2.51634	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.84000	8.76300	0.87104	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.25000	0.29700	18.80000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.09000	0.06000	33.33333	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.16100	1.23700	6.54608	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.16000	3.23700	2.43671	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.89000	6.81300	1.11756	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.39000	5.31300	1.42857	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	140
03/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.89800	0.82100	8.57461	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.21700	0.26000	19.81567	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.10700	0.07300	31.77570	0.00000	0.0000	10,000
03/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.11100	1.18700	6.84068	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.11000	2.18700	3.64929	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.11000	3.18700	2.47588	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	1.04500	0.96800	7.36842	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.34200	1.26500	5.73770	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.19000	7.11300	1.07093	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.14000	7.06300	1.07843	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.14000	4.06300	1.85990	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.09000	7.01300	1.08604	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.29200	1.21500	5.95975	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.71800	0.79100	10.16713	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.71000	1.78700	4.50292	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.71000	2.78700	2.84133	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.09400	1.01700	7.03839	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.11800	0.13700	16.10169	0.00000	0.0000	7,500
03/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.20800	0.15000	27.88462	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.91000	1.98700	4.03141	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.91000	2.98700	2.64605	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.64000	5.56300	1.36525	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.64000	4.56300	1.65948	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.64000	3.56300	2.11538	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.14400	1.06700	6.73077	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.10100	0.11600	14.85149	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
03/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.24100	0.17900	25.72614	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.86400	0.93800	8.56481	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.86000	1.93700	4.13978	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.86000	2.93700	2.69231	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.69000	5.61300	1.35325	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.69000	4.61300	1.64179	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.69000	3.61300	2.08672	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.19300	1.11600	6.45432	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.81500	0.88900	9.07975	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.81000	1.88700	4.25414	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.81000	2.88700	2.74021	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.74000	5.66300	1.34146	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.74000	3.66300	2.05882	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.24300	1.16600	6.19469	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.76600	0.84000	9.66057	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.76000	1.83700	4.37500	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.76000	2.83700	2.78986	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.89000	5.81300	1.30730	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.89000	4.81300	1.57464	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.89000	3.81300	1.97943	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.39200	1.31500	5.53161	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.04500	0.05000	11.11111	0.00000	0.0000	21,795
03/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.43500	0.36300	16.55172	0.00000	0.0000	200
03/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.62400	0.69400	11.21795	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.01400	0.00700	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.61000	1.68700	4.78261	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.61000	2.68700	2.95019	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.03800	0.04200	10.52632	0.00000	0.0000	450
03/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.47800	0.40500	15.27197	0.00000	0.0000	430
03/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.57700	0.64600	11.95841	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.01700	0.00900	47.05882	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.56000	1.63700	4.93590	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.56000	2.63700	3.00781	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.99000	5.91300	1.28548	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.99000	3.91300	1.92982	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.49100	1.41400	5.16432	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	55
03/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.52200	0.44800	14.17625	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.53200	0.59900	12.59398	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.02200	0.01200	45.45455	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.51000	1.58700	5.09934	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.51000	2.58700	3.06773	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.09000	6.01300	1.26437	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.09000	4.01300	1.88264	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.29000	6.21300	1.22417	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.29000	5.21300	1.45558	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.29000	4.21300	1.79487	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.29000	3.21300	2.34043	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.24000	6.16300	1.23397	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.24000	5.16300	1.46947	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.24000	4.16300	1.81604	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.32200	0.37600	16.77019	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.06200	0.03900	37.09677	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.26100	1.33700	6.02696	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.26000	2.33700	3.40708	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.19000	6.11300	1.24394	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.19000	4.11300	1.83771	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.19000	3.11300	2.41379	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.69100	1.61400	4.55352	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.70700	0.63000	10.89109	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.36100	0.41800	15.78947	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.05100	0.03100	39.21569	0.00000	0.0000	3,950
03/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.31000	1.38700	5.87786	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.31000	2.38700	3.33333	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	6.04000	5.96300	1.27483	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	4.04000	3.96300	1.90594	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.56700	0.49200	13.22751	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.48700	0.55200	13.34702	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.02700	0.01500	44.44444	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.46000	1.53700	5.27397	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.46000	2.53700	3.13008	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.94000	5.86300	1.29630	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.94000	4.86300	1.55870	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.94000	3.86300	1.95431	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.54100	1.46400	4.99676	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.44100	1.36400	5.34351	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.59000	5.51300	1.37746	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.59000	4.51300	1.67756	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.59100	1.51400	4.83972	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.44400	0.50600	13.96396	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.03400	0.01900	44.11765	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.41000	1.48700	5.46099	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.79000	5.71300	1.32988	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.79000	3.71300	2.03166	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	21,795
03/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.79100	1.71300	4.35511	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.28500	0.33500	17.54386	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.07500	0.04800	36.00000	0.00000	0.0000	10,000
03/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.21100	1.28700	6.27581	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.21000	2.28700	3.48416	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.44000	4.36300	1.73423	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.84000	1.76300	4.18478	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.64100	1.56400	4.69226	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.18700	0.22500	20.32086	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.12700	0.08800	30.70866	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.09000	8.01300	0.95179	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.59000	6.51300	1.16844	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.09000	5.01300	1.51277	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.59000	3.51300	2.14485	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.91300	0.98800	8.21468	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.41000	2.48700	3.19502	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.91000	3.98700	1.96931	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.34000	8.26300	0.92326	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.84000	6.76300	1.12573	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.84000	3.76300	2.00521	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.85000	0.77300	9.05882	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.67100	0.74200	10.58122	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01100	0.00500	54.54545	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.16000	2.23700	3.56481	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.66000	3.73700	2.10383	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.89000	1.81300	4.07407	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.08600	0.09900	15.11628	0.00000	0.0000	6,350
03/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.27600	0.21200	23.18841	0.00000	0.0000	130
03/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.84000	4.76300	1.59091	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
03/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.49000	4.41300	1.71492	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
03/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.74100	1.66400	4.42275	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.94000	1.86300	3.96907	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.07400	0.08400	13.51351	0.00000	0.0000	100
03/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.31400	0.24700	21.33758	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.79000	4.71300	1.60752	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.19000	2.11300	3.51598	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.09000	2.01300	3.68421	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.06300	0.07100	12.69841	0.00000	0.0000	17,000
03/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.35300	0.28400	19.54674	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.24000	2.16300	3.43750	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.14000	2.06300	3.59813	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	2.04000	1.96300	3.77451	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.05300	0.05900	11.32075	0.00000	0.0000	33
03/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.39300	0.32200	18.06616	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.14000	5.06300	1.49805	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.75400	0.67700	10.21220	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.34000	5.26300	1.44195	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.24000	3.16300	2.37654	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.14000	3.06300	2.45223	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	3.04000	2.96300	2.53289	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	1,900
03/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.94700	0.87000	8.13094	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.19000	5.11300	1.48362	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.09000	3.01300	2.49191	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.99000	2.91300	2.57525	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	135
03/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.80200	0.72500	9.60100	0.00000	0.0000	6
03/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	5.04000	4.96300	1.52778	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.94000	2.86300	2.61905	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.84000	2.76300	2.71127	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.74000	2.66300	2.81022	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.64000	2.56300	2.91667	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.54000	2.46300	3.03150	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.44000	2.36300	3.15574	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.34000	2.26300	3.29060	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.66000	0.58300	11.66667	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
03/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.74000	4.66300	1.62447	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
03/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.99000	1.91300	3.86935	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.99000	4.91300	1.54309	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.89000	2.81300	2.66436	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.79000	2.71300	2.75986	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.69000	2.61300	2.86245	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.49000	2.41300	3.09237	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.39000	2.31300	3.22176	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.29000	2.21300	3.36245	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.61300	0.53700	12.39804	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.59000	2.51300	2.97297	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.29000	8.21300	0.92883	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.71000	3.78700	2.07547	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.34000	6.26300	1.21451	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.34000	4.26300	1.77419	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.39000	8.31300	0.91776	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.39000	6.31300	1.20501	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.39000	4.31300	1.75399	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.61000	3.68700	2.13296	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.54000	8.46300	0.90164	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.54000	6.46300	1.17737	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.54000	4.46300	1.69604	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.46000	3.53700	2.22543	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.44000	8.36300	0.91232	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.44000	6.36300	1.19565	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.56000	3.63700	2.16292	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.09000	10.01300	0.76313	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.49000	8.41300	0.90695	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.49000	6.41300	1.18644	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.51000	3.58700	2.19373	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.59000	8.51300	0.89639	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.41000	3.48700	2.25806	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.64000	8.56300	0.89120	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.64000	6.56300	1.15964	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.40100	0.46200	15.21197	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.04100	0.02500	39.02439	0.00000	0.0000	6,000
03/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.36000	1.43700	5.66176	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.36000	2.43700	3.26271	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.36000	3.43700	2.29167	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.19000	8.11300	0.94017	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.81000	3.88700	2.02100	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.24000	8.16300	0.93447	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.76000	3.83700	2.04787	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.69000	8.61300	0.88608	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.69000	6.61300	1.15097	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.31000	3.38700	2.32628	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.15900	0.19300	21.38365	0.00000	0.0000	0
03/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.14900	0.10600	28.85906	0.00000	0.0000	100
03/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.52380	7.60140	1.03139	7.56000	7.5590	25,185
03/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.32600	8.24900	0.92481	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.32600	6.24900	1.21720	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.32700	4.25000	1.77952	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.34100	2.26400	3.28919	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.72300	0.78300	8.29876	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.04900	0.03200	34.69388	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.67700	1.75400	4.59153	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.67400	2.75200	2.91698	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.67400	3.75100	2.09581	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.27600	8.19900	0.93040	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.27600	6.19900	1.22690	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.27700	4.20000	1.80033	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.29200	2.21600	3.31588	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.19000	0.20000	5.26316	0.00000	0.0000	2,500
03/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.46600	0.39900	14.37768	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.76500	0.82700	8.10458	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.04100	0.02600	36.58537	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.72700	1.80300	4.40069	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.72400	2.80200	2.86344	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.72400	3.80100	2.06767	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.17700	0.18600	5.08475	0.00000	0.0000	509
03/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.50300	0.43500	13.51889	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.37600	8.29900	0.91929	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.37600	6.29900	1.20765	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.37700	4.30000	1.75920	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.39000	2.31300	3.22176	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.16500	0.17200	4.24242	0.00000	0.0000	2,771
03/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.54100	0.47100	12.93900	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.68200	0.74000	8.50440	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.05800	0.03900	32.75862	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.62700	1.70400	4.73264	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.62400	2.70200	2.97256	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.62400	3.70100	2.12472	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.42600	8.34900	0.91384	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.42600	6.34900	1.19826	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.42700	4.35000	1.73933	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.43900	2.36200	3.15703	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.15400	0.16000	3.89610	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.58000	0.50900	12.24138	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.64200	0.69800	8.72274	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.06800	0.04700	30.88235	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.57800	1.65400	4.81622	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.57400	2.65200	3.03030	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.57400	3.65100	2.15445	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.52600	8.44900	0.90312	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.52600	6.44900	1.17990	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.52700	4.44900	1.72300	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.53700	2.46000	3.03508	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.13400	0.13800	2.98507	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.66000	0.58700	11.06061	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.56600	0.61700	9.01060	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.09200	0.06600	28.26087	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.47800	1.55500	5.20974	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.47400	2.55200	3.15279	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.47400	3.55100	2.21647	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.57600	8.49900	0.89785	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.57600	6.49900	1.17092	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.57700	4.49900	1.70417	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.58600	2.50900	2.97757	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.12500	0.12900	3.20000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.70100	0.62800	10.41369	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.53000	0.57800	9.05660	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.10600	0.07700	27.35849	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.42900	1.50500	5.31840	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.42400	2.50200	3.21782	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.42400	3.50100	2.24883	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.62600	8.54900	0.89265	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.62600	6.54900	1.16209	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.62700	4.54900	1.68576	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.63500	2.55800	2.92220	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.11700	0.12000	2.56410	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.74300	0.66900	9.95962	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.49500	0.54100	9.29293	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.12100	0.09000	25.61983	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.37900	1.45500	5.51124	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.37400	2.45200	3.28559	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.37400	3.45100	2.28216	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.77600	8.69900	0.87739	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.77600	6.69900	1.13636	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.77600	4.69900	1.61223	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.78300	2.70600	2.76680	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.39900	0.43700	9.52381	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.17500	0.13600	22.28571	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.23200	1.30700	6.08766	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.22500	2.30200	3.46067	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.22400	3.30100	2.38834	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.72600	8.64900	0.88242	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.72600	6.64900	1.14481	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.72600	4.64900	1.62928	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.73400	2.65700	2.81639	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.10200	0.10400	1.96078	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.82800	0.75300	9.05797	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.43000	0.47000	9.30233	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.15600	0.11900	23.71795	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.28100	1.35600	5.85480	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.27500	2.35200	3.38462	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.27400	3.35100	2.35186	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.87600	8.79900	0.86751	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.87600	6.79900	1.11984	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.87600	4.79900	1.57916	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.88200	2.80500	2.67176	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.08400	0.08500	1.19048	0.00000	0.0000	585
03/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.96000	0.88400	7.91667	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.34300	0.37500	9.32945	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.21900	0.17400	20.54795	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.13300	1.20800	6.61959	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.12500	2.20200	3.62353	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.12400	3.20100	2.46479	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.09600	0.09700	1.04167	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.87200	0.79600	8.71560	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.17600	8.09900	0.94178	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.17600	6.09900	1.24676	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.17700	4.10000	1.84343	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.19500	2.11800	3.50797	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.21900	0.23300	6.39269	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.39500	0.33200	15.94937	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.85200	0.91800	7.74648	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.02800	0.01700	39.28571	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.82600	1.90300	4.21687	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.82400	2.90200	2.76204	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.82400	3.90100	2.01360	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.22600	8.14900	0.93606	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.22600	6.14900	1.23675	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.22700	4.15000	1.82162	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.24400	2.16700	3.43137	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.20400	0.21600	5.88235	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.43000	0.36500	15.11628	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.80800	0.87300	8.04455	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.03400	0.02200	35.29412	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.77600	1.85300	4.33559	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.77400	2.85200	2.81182	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.77400	3.85100	2.04028	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.47600	8.39900	0.90845	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.47600	6.39900	1.18901	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.47700	4.40000	1.71990	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.48800	2.41100	3.09486	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.14300	0.14900	4.19580	0.00000	0.0000	100
03/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.61900	0.54800	11.47011	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.60300	0.65700	8.95522	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.07900	0.05600	29.11392	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.52800	1.60400	4.97382	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.52400	2.60200	3.09033	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.52400	3.60100	2.18502	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.67600	8.59900	0.88751	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.67600	6.59900	1.15339	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.67600	4.59900	1.64671	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.68400	2.60700	2.86885	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.10900	0.11200	2.75229	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.78500	0.71100	9.42675	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.46200	0.50500	9.30736	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.13800	0.10400	24.63768	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.33000	1.40600	5.71429	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.32500	2.40200	3.31183	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.32400	3.40100	2.31649	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.82600	8.74900	0.87242	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.82600	6.74900	1.12804	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.82600	4.74900	1.59552	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.83300	2.75600	2.71797	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.09000	0.09100	1.11111	0.00000	0.0000	3,000
03/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.91600	0.84000	8.29694	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.37000	0.40500	9.45946	0.00000	0.0000	2,000
03/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.19600	0.15400	21.42857	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.18200	1.25800	6.42978	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.17500	2.25200	3.54023	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.17400	3.25100	2.42596	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.80700	1.72900	4.31655	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.66200	1.58400	4.69314	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.09600	1.01900	7.02555	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.07000	0.07000	0.00000	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.23500	1.15700	6.31579	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	3,000
03/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.61400	1.53600	4.83271	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.51800	1.44000	5.13834	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.06600	0.06500	1.51515	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.14200	1.06400	6.83012	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.32900	0.26900	18.23708	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.25300	0.27000	6.71937	0.00000	0.0000	100
03/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.23600	0.25100	6.35593	0.00000	0.0000	0
03/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.36200	0.30000	17.12707	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.63730	7.71540	1.02261	7.68000	7.6700	7,487
03/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.31300	8.23500	0.93829	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.31400	6.23600	1.23535	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.32600	4.24700	1.82617	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.05400	0.05400	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.36700	2.28900	3.29531	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.27800	0.28900	3.95683	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.59100	0.52400	11.33672	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.79000	0.84300	6.70886	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.10300	0.07800	24.27184	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.69900	1.77400	4.41436	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.68900	2.76700	2.90071	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.68800	3.76600	2.11497	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.15800	0.16100	1.89873	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.07100	0.99600	7.00280	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.36300	8.28500	0.93268	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.36400	6.28600	1.22564	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.37500	4.29700	1.78286	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.05200	0.05200	0.00000	0.00000	0.0000	300
03/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.41500	2.33700	3.22981	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.75300	0.80400	6.77291	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.11600	0.08900	23.27586	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.65000	1.72500	4.54545	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.63900	2.71700	2.95567	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.63800	3.71600	2.14404	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.41300	8.33500	0.92714	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.41400	6.33600	1.21609	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.42400	4.34600	1.76311	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.05000	0.05000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.46300	2.38500	3.16687	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.25100	0.26100	3.98406	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.66400	0.59600	10.24096	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.71700	0.76600	6.83403	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.13000	0.10100	22.30769	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.60100	1.67600	4.68457	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.58900	2.66700	3.01275	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.58800	3.66600	2.17391	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.46300	8.38500	0.92166	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.46400	6.38600	1.20668	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.47300	4.39500	1.74380	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.04900	0.04800	2.04082	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.51200	2.43300	3.14490	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.23900	0.24800	3.76569	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.70200	0.63300	9.82906	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.68200	0.72900	6.89150	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.14500	0.11400	21.37931	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.55300	1.62700	4.76497	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.54000	2.61700	3.03150	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.53800	3.61600	2.20464	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.26400	0.27500	4.16667	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.62700	0.56000	10.68581	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.51300	8.43500	0.91625	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.51400	6.43600	1.19742	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.52300	4.44500	1.72452	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.56000	2.48100	3.08594	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.22800	0.23600	3.50877	0.00000	0.0000	4,400
03/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.74100	0.67100	9.44669	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.64900	0.69400	6.93374	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.16200	0.12900	20.37037	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.50400	1.57800	4.92021	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.49000	2.56700	3.09237	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.48800	3.56600	2.23624	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.56300	8.48500	0.91090	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.56400	6.48600	1.18830	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.57200	4.49400	1.70604	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.04500	0.04500	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.60800	2.53000	2.99080	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.21700	0.22500	3.68664	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.78000	0.71000	8.97436	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.61700	0.65900	6.80713	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.18000	0.14400	20.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.45600	1.53000	5.08242	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.44000	2.51800	3.19672	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.43800	3.51600	2.26876	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.61300	8.53500	0.90561	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.61400	6.53600	1.17932	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.62200	4.54300	1.70922	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04300	0.04300	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.65600	2.57800	2.93675	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.20700	0.21400	3.38164	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.82000	0.74900	8.65854	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.58500	0.62500	6.83761	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.19800	0.16000	19.19192	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.40800	1.48100	5.18466	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.39000	2.46800	3.26360	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.38800	3.46600	2.30224	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.81300	8.73500	0.88506	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.81400	6.73600	1.14470	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.82000	4.74200	1.61826	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.85100	2.77200	2.77096	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.17200	0.17700	2.90698	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.98500	0.91200	7.41117	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.47200	0.50300	6.56780	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.28500	0.23800	16.49123	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.21700	1.28800	5.83402	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.19200	2.26900	3.51277	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.18800	3.26600	2.44668	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.76300	8.68500	0.89011	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.76400	6.68600	1.15316	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.77000	4.69200	1.63522	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.80200	2.72300	2.81941	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.18000	0.18500	2.77778	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.94300	0.87000	7.74125	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.49900	0.53200	6.61323	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.26200	0.21700	17.17557	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.26500	1.33600	5.61265	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.24100	2.31900	3.48059	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.23800	3.31600	2.40889	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.15100	0.15400	1.98675	0.00000	0.0000	117
03/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.11400	1.03900	6.73250	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.86300	8.78500	0.88006	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.86400	6.78600	1.13636	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.86900	4.79100	1.60197	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.89900	2.82100	2.69058	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.16500	0.16900	2.42424	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.02800	0.95400	7.19844	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.44700	0.47500	6.26398	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.31000	0.26000	16.12903	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.17100	1.24100	5.97780	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03400	0.02600	23.52941	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.14200	2.21900	3.59477	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.13800	3.21600	2.48566	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.19800	0.20400	3.03030	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.86100	0.78900	8.36237	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.21300	8.13500	0.94971	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.21400	6.13600	1.25523	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.22700	4.14900	1.84528	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.05900	0.05900	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.27200	2.19400	3.43310	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.30700	0.32100	4.56026	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.52000	0.45600	12.30769	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.86600	0.92400	6.69746	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.07900	0.05900	25.31646	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.79600	1.87300	4.28731	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.78900	2.86700	2.79670	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.78700	3.86500	2.05968	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.26300	8.18500	0.94397	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.26400	6.18600	1.24521	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.27600	4.19800	1.82413	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.05700	0.05700	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.32000	2.24200	3.36207	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.29200	0.30500	4.45205	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.55500	0.49000	11.71171	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.82700	0.88300	6.77146	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.09000	0.06800	24.44444	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.74700	1.82400	4.40756	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.73900	2.81700	2.84775	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.73700	3.81600	2.11400	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.66300	8.58500	0.90038	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.66400	6.58600	1.17047	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.67100	4.59300	1.66988	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.70500	2.62600	2.92052	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.55500	0.59300	6.84685	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.21800	0.17800	18.34862	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.36000	1.43300	5.36765	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.34100	2.41800	3.28919	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.33800	3.41600	2.33673	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.71300	8.63500	0.89521	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.71400	6.63600	1.16175	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.72100	4.64200	1.67337	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.75300	2.67500	2.83327	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.18900	0.19400	2.64550	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.90200	0.82900	8.09313	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.52600	0.56200	6.84411	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.23900	0.19700	17.57322	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.31200	1.38400	5.48780	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.29100	2.36800	3.36098	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.28800	3.36600	2.37226	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.41400	7.33600	1.05206	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.41600	5.33800	1.44018	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.43800	3.36000	2.26876	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.10500	0.10500	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.51800	1.44000	5.13834	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.58700	4.66500	1.70046	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.56400	1.48600	4.98721	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.10100	0.10100	0.00000	0.00000	0.0000	330
03/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.07600	0.07600	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.93900	1.86100	4.02269	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.09400	0.09400	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.65700	1.57900	4.70730	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.07400	0.07400	0.00000	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.98700	1.90900	3.92552	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.32300	0.33900	4.95356	0.00000	0.0000	0
03/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.48600	0.42400	12.75720	0.00000	0.0000	0
03/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.75080	7.82910	1.01022	0.00000	0.0000	0
03/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.38300	0.41700	8.87728	0.00000	0.0000	0
03/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.63200	0.58800	6.96203	0.00000	0.0000	0
03/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.36400	0.39700	9.06593	0.00000	0.0000	0
03/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.66300	0.61800	6.78733	0.00000	0.0000	0
03/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.40300	0.40900	1.48883	0.00000	0.0000	0
03/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.60200	0.53000	11.96013	0.00000	0.0000	0
03/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.99800	0.94400	5.41082	0.00000	0.0000	0
03/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.24900	0.27300	9.63855	0.00000	0.0000	30,000
03/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.81800	2.75900	2.09368	0.00000	0.0000	0
03/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.06900	0.08800	27.53623	0.00000	0.0000	30,000
03/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.86580	7.94440	0.99926	0.00000	0.0000	75
03/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.75100	0.77200	2.79627	0.00000	0.0000	0
03/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.33500	0.27800	17.01493	0.00000	0.0000	0
03/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.72200	0.74100	2.63158	0.00000	0.0000	0
03/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.35600	0.29700	16.57303	0.00000	0.0000	0
03/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.78100	0.80400	2.94494	0.00000	0.0000	0
03/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.31500	0.26000	17.46032	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.34010	11.40270	0.55202	11.34000	11.3400	31,666
03/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.71000	10.64700	0.58824	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.71000	8.64700	0.72331	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.01000	10.94700	0.57221	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.01000	8.94700	0.69922	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.51000	10.44700	0.59943	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.51000	8.44700	0.74031	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.51000	6.44700	0.96774	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.51000	4.44700	1.39690	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.36000	10.29700	0.60811	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.36000	8.29700	0.75359	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.36000	6.29700	0.99057	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.36000	4.29700	1.44495	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.26000	10.19700	0.61404	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.26000	8.19700	0.76271	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.26200	2.19900	2.78515	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.27300	1.21000	4.94894	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.76200	0.82000	7.61155	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.74100	1.80400	3.61861	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.06000	9.99700	0.62624	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.06000	7.99700	0.78164	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.11000	10.04700	0.62315	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.11000	8.04700	0.77682	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	8,032
03/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.12800	1.06600	5.49645	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.16800	0.18600	10.71429	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.27800	0.23300	16.18705	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.90200	0.96200	6.65188	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.89100	1.95400	3.33157	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.56000	10.49700	0.59659	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.56000	6.49700	0.96037	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.56000	4.49700	1.38158	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.76000	10.69700	0.58550	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.76000	8.69700	0.71918	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.76000	6.69700	0.93195	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.91000	10.84700	0.57745	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.91000	8.84700	0.70707	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.93800	0.87700	6.50320	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.26100	0.29300	12.26054	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.17100	0.14000	18.12865	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.09600	1.15800	5.65693	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.96000	10.89700	0.57482	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.96000	8.89700	0.70313	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.23400	0.26300	12.39316	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.19400	0.16000	17.52577	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.04700	1.10900	5.92168	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.86000	10.79700	0.58011	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.86000	8.79700	0.71106	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.86100	2.79800	2.20203	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.86400	1.80100	3.37983	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.89200	0.83000	6.95067	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.29100	0.32600	12.02749	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.15100	0.12300	18.54305	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.14500	1.20700	5.41485	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.81000	10.74700	0.58279	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.81000	6.74700	0.92511	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.81000	4.74700	1.30977	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.66000	10.59700	0.59099	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.66000	8.59700	0.72748	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.61000	10.54700	0.59378	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.61000	8.54700	0.73171	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.61000	6.54700	0.95310	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.61000	4.54700	1.36659	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.46000	10.39700	0.60229	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.46000	8.39700	0.74468	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.46000	6.39700	0.97523	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.46000	4.39700	1.41256	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.07800	0.08500	8.97436	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.53800	0.48200	10.40892	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.58500	0.63800	9.05983	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.04500	0.03500	22.22222	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.54200	1.60500	4.08560	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.41000	10.34700	0.60519	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.41000	8.34700	0.74911	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.31000	10.24700	0.61106	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.31000	8.24700	0.75812	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.31200	2.24900	2.72491	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.10900	0.11900	9.17431	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.41900	0.36600	12.64916	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.71600	0.77300	7.96089	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.21000	10.14700	0.61704	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.21000	8.14700	0.76736	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.71000	6.64700	0.93890	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.71000	5.64700	1.10333	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.71000	4.64700	1.33758	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.71000	3.64700	1.69811	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.21200	2.14900	2.84810	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.22500	1.16200	5.14286	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.13600	0.14900	9.55882	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.34600	0.29600	14.45087	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.80800	0.86700	7.30198	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.79100	1.85400	3.51759	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.91100	2.84800	2.16420	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.26000	7.19700	0.86777	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.26000	5.19700	1.19772	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.26000	4.19700	1.47887	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.80000	0.73900	7.62500	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.35500	0.39600	11.54930	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.11500	0.09300	19.13043	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.16000	7.09700	0.87989	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.66600	1.60300	3.78151	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.05000	0.05300	6.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.71000	0.65000	8.45070	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.42600	0.47200	10.79812	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.08600	0.06900	19.76744	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.34300	1.40600	4.69099	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.86000	6.79700	0.91837	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.86000	5.79700	1.07509	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.86000	4.79700	1.29630	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.86000	3.79700	1.63212	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.36200	2.29900	2.66723	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.37100	1.30800	4.59519	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.09700	0.10700	10.30928	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.45700	0.40400	11.59737	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.67200	0.72800	8.33333	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03200	0.02500	21.87500	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.64200	1.70400	3.77588	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.07000	0.07500	7.14286	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.58000	0.52200	10.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.54400	0.59500	9.37500	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.05400	0.04200	22.22222	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.49200	1.55500	4.22252	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.31000	6.24700	0.99842	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.31000	5.24700	1.18644	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.81400	1.75100	3.47299	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.84500	0.78400	7.21893	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.19500	1.25700	5.18828	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.21000	7.14700	0.87379	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.21000	5.14700	1.20921	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.21000	4.14700	1.49644	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.71100	2.64800	2.32387	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.71500	1.65200	3.67347	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.04400	0.04700	6.81818	0.00000	0.0000	28
03/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.75400	0.69400	7.95756	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.39000	0.43300	11.02564	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.10000	0.08000	20.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.29400	1.35600	4.79134	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.11000	7.04700	0.88608	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.11000	6.04700	1.03110	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.11000	5.04700	1.23288	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.11000	4.04700	1.53285	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.61600	1.55300	3.89851	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.05500	0.06000	9.09091	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.66500	0.60700	8.72180	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.46400	0.51200	10.34483	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.07400	0.05900	20.27027	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.39300	1.45500	4.45083	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.56700	1.50400	4.02042	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.06200	0.06700	8.06452	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.62200	0.56400	9.32476	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.44300	1.50500	4.29660	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.91000	6.84700	0.91172	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.91000	5.84700	1.06599	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.91000	4.84700	1.28310	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.91000	3.84700	1.61125	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.42000	1.35700	4.43662	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.08700	0.09500	9.19540	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.49700	0.44200	11.06640	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.62800	0.68300	8.75796	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03800	0.03000	21.05263	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.59200	1.65400	3.89447	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.41200	2.34800	2.65340	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.66000	6.59700	0.94595	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.66000	5.59700	1.11307	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.66000	4.59700	1.35193	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.66000	3.59700	1.72131	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.11300	2.04900	3.02887	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.41000	6.34700	0.98284	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.41000	5.34700	1.16451	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.41000	4.34700	1.42857	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.41000	3.34700	1.84751	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.91400	1.85100	3.29154	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.21000	6.14700	1.01449	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.20800	0.23400	12.50000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.21800	0.18100	16.97248	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.99800	1.05900	6.11222	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.99100	2.05300	3.11401	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.06000	5.99700	1.03960	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.06000	4.99700	1.24506	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	8,032
03/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.06100	2.99800	2.05815	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.18700	0.20700	10.69519	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.24700	0.20400	17.40891	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.94900	1.01000	6.42782	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.16000	5.09700	1.22093	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.16000	4.09700	1.51442	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.16100	3.09800	1.99304	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.16200	2.09900	2.91397	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.17600	1.11400	5.27211	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.15100	0.16700	10.59603	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.31100	0.26400	15.11254	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.85400	0.91400	7.02576	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.84100	1.90400	3.42205	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.56000	8.49700	0.73598	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.06000	6.99700	0.89235	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.56000	5.49700	1.13309	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.06000	3.99700	1.55172	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.56100	2.49800	2.45998	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.08000	1.01800	5.74074	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.50300	0.55300	9.94036	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.06300	0.05000	20.63492	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.94100	2.00300	3.19423	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.44000	3.50300	1.83140	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.66100	2.59800	2.36753	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.81000	8.74700	0.71510	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.31000	7.24700	0.86183	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.81000	5.74700	1.08434	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.31000	4.24700	1.46172	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.81100	2.74800	2.24120	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.32200	1.25900	4.76551	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.32200	0.36000	11.80124	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.13200	0.10700	18.93939	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.69200	1.75400	3.66430	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.19000	3.25300	1.97492	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.26000	9.19700	0.68035	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.76000	7.69700	0.81186	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.26000	6.19700	1.00639	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.76000	4.69700	1.32353	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.26100	3.19700	1.96259	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.76500	1.70200	3.56941	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.12200	0.13400	9.83607	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.38200	0.33100	13.35079	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.24400	1.30600	4.98392	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.74000	2.80300	2.29927	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.96000	6.89700	0.90517	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.96000	5.89700	1.05705	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.96000	4.89700	1.27016	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.96000	3.89700	1.59091	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.96100	2.89800	2.12766	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.46100	2.39800	2.55993	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.96300	1.90000	3.20937	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.46900	1.40600	4.28863	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.98500	0.92300	6.29442	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.76100	2.69800	2.28178	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.01000	6.94700	0.89872	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.01000	5.94700	1.04825	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.01000	4.94700	1.25749	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.01000	3.94700	1.57107	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.51100	2.44800	2.50896	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.01300	1.95000	3.12966	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.51800	1.45500	4.15020	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.03300	0.97100	6.00194	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.61100	2.54800	2.41287	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
03/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.16000	6.09700	1.02273	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	11,194
03/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.06300	2.00000	3.05381	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.01100	2.94800	2.09233	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.46000	9.39700	0.66596	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.46000	7.39700	0.84450	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.46000	5.39700	1.15385	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.46000	3.39700	1.82081	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.54000	2.60300	2.48031	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.36000	9.29700	0.67308	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.36000	7.29700	0.85598	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.36000	5.29700	1.17537	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.36000	3.29700	1.87500	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.64000	2.70300	2.38636	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.41000	9.34700	0.66950	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.41000	7.34700	0.85020	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.59000	2.65300	2.43243	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.66000	9.59700	0.65217	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.66000	7.59700	0.82245	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.34000	2.40300	2.69231	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.76000	9.69700	0.64549	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.76000	5.69700	1.09375	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.76000	3.69700	1.67553	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.24000	2.30300	2.81250	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.71000	9.64700	0.64882	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.71000	7.64700	0.81712	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.29000	2.35300	2.75109	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.81000	9.74700	0.64220	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.81000	7.74700	0.80666	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.81000	3.74700	1.65354	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.19000	2.25300	2.87671	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.96000	9.89700	0.63253	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.96000	7.89700	0.79146	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.04100	2.10300	3.03773	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.01000	9.94700	0.62937	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.01000	7.94700	0.78652	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.91000	9.84700	0.63572	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.91000	7.84700	0.79646	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.09100	2.15300	2.96509	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.21000	9.14700	0.68404	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.21100	3.14700	1.99315	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.79000	2.85300	2.25806	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.14100	2.20300	2.89584	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.14000	3.20300	2.00637	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.29000	3.35300	1.91489	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.09000	3.15300	2.03883	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.51000	9.44700	0.66246	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.51000	7.44700	0.83888	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.51000	5.44700	1.14338	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.51000	3.44700	1.79487	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.49000	2.55300	2.53012	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.31000	9.24700	0.67669	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.31000	3.24700	1.90332	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.69000	2.75300	2.34201	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.99000	3.05300	2.10702	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.06000	8.99700	0.69536	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.94000	3.00300	2.14286	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.56000	9.49700	0.65900	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.56000	7.49700	0.83333	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.56000	3.49700	1.76966	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.44000	2.50300	2.58197	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.16000	10.09700	0.62008	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.16000	8.09700	0.77206	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.61000	9.54700	0.65557	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.61000	7.54700	0.82786	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.61000	5.54700	1.12299	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.61000	3.54700	1.74515	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.39000	2.45300	2.63598	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.86000	9.79700	0.63895	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.86000	7.79700	0.80153	0.00000	0.0000	0
03/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.50980	11.57320	0.55083	11.50700	11.5070	2,052
03/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.11800	0.12600	6.77966	0.00000	0.0000	0
03/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.40800	1.35300	3.90625	0.00000	0.0000	0
03/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.13400	0.14300	6.71642	0.00000	0.0000	0
03/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.32400	1.27000	4.07855	0.00000	0.0000	0
03/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.12600	0.13500	7.14286	0.00000	0.0000	0
03/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.36600	1.31200	3.95315	0.00000	0.0000	0
03/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.67930	11.74250	0.54113	0.00000	0.0000	115
03/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.07880	0.07920	0.50761	0.00000	0.0000	0
03/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00168	0.00167	0.59524	0.00000	0.0000	0
03/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00288	0.00247	14.23611	0.00000	0.0000	0
03/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00021	0.00017	19.04762	0.00000	0.0000	0
03/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.01141	0.01097	3.85627	0.00000	0.0000	0
03/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.00890	0.00927	4.15730	0.00000	0.0000	0
03/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00010	0.00007	30.00000	0.00000	0.0000	0
03/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08010	0.08050	0.49938	0.00000	0.0000	0
03/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00310	0.00304	1.93548	0.00000	0.0000	0
03/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00590	0.00544	7.79661	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.85760	9.86290	0.05377	9.86150	9.8455	27,123
03/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.24300	2.23700	0.26750	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.04300	2.03800	0.24474	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.14300	2.13800	0.23332	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.44200	9.43700	0.05295	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.44200	7.43700	0.06719	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.44200	5.43700	0.09188	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.44200	3.43700	0.14526	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	25
03/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.44500	1.44000	0.34602	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	20
03/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.49600	0.48700	1.81452	0.00000	0.0000	271
03/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.58500	0.58800	0.51282	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.55800	1.56300	0.32092	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.55800	2.56300	0.19547	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.74200	9.73700	0.05132	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.74200	7.73700	0.06458	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.74200	5.73700	0.08708	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.74200	3.73700	0.13362	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.74400	1.73800	0.34404	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.76500	0.75700	1.04575	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.34000	0.33800	0.58824	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.08200	0.07500	8.53659	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.25900	1.26400	0.39714	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.25800	2.26300	0.22143	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.84200	9.83700	0.05080	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.84200	7.83700	0.06376	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.84200	5.83700	0.08559	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.84200	3.83700	0.13014	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.84300	1.83800	0.27130	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.85900	0.85200	0.81490	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.27100	0.26700	1.47601	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.11300	0.10400	7.96460	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.16000	1.16500	0.43103	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.15800	2.16300	0.23170	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.49200	9.48700	0.05268	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.49200	7.48700	0.06674	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.49200	5.48700	0.09104	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.49200	3.48700	0.14318	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.49500	1.48900	0.40134	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.53900	0.53000	1.66976	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.54100	0.54300	0.36969	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.50800	1.51300	0.33156	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.50800	2.51300	0.19936	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.54200	9.53700	0.05240	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.54200	7.53700	0.06630	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.54200	5.53700	0.09022	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.54200	3.53700	0.14116	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.54500	1.53900	0.38835	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.58300	0.57400	1.54374	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.49800	0.50000	0.40161	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.45800	1.46300	0.34294	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.45800	2.46300	0.20342	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.69200	9.68700	0.05159	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.69200	7.68700	0.06500	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.69200	5.68700	0.08784	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.69200	3.68700	0.13543	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.69400	1.68800	0.35419	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.71900	0.71100	1.11266	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.37700	0.37600	0.26525	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.06900	0.06300	8.69565	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.30900	1.31400	0.38197	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.30800	2.31300	0.21664	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.59200	9.58700	0.05213	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.59200	7.58700	0.06586	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.59200	5.58700	0.08941	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.59200	3.58700	0.13920	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.59400	1.58900	0.31368	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.62800	0.61900	1.43312	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.45600	0.45700	0.21930	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.04800	0.04400	8.33333	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.40800	1.41300	0.35511	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.40800	2.41300	0.20764	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.64200	9.63700	0.05186	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.64200	7.63700	0.06543	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.64200	5.63700	0.08862	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.64200	3.63700	0.13729	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.64400	1.63900	0.30414	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.67300	0.66500	1.18871	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.41600	0.41600	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.05800	0.05300	8.62069	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.35800	1.36400	0.44183	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.35800	2.36300	0.21204	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.99200	9.98700	0.05004	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.99200	7.98700	0.06256	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.99200	5.98700	0.08344	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.99200	3.98700	0.12525	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.99300	1.98800	0.25088	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	29
03/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.00300	0.99700	0.59821	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.18200	0.17700	2.74725	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.17400	0.16400	5.74713	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.01100	1.01600	0.49456	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.00800	2.01300	0.24900	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.94200	9.93700	0.05029	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.94200	7.93700	0.06296	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.94200	5.93700	0.08415	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.94200	3.93700	0.12684	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.94300	1.93800	0.25733	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.95500	0.94800	0.73298	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.20900	0.20500	1.91388	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.15100	0.14200	5.96026	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.06100	1.06600	0.47125	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.05800	2.06300	0.24295	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.04200	10.03700	0.04979	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.04200	8.03700	0.06217	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.04200	6.03700	0.08275	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.04200	4.03700	0.12370	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.05200	1.04500	0.66540	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.16100	0.15500	3.72671	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.20300	0.19200	5.41872	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.96200	0.96700	0.51975	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.95800	1.96300	0.25536	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.09200	10.08700	0.04954	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.09200	8.08700	0.06179	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.09200	6.08700	0.08207	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.09200	4.08700	0.12219	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.09300	2.08800	0.23889	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.10100	1.09400	0.63579	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.14100	0.13600	3.54610	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.23300	0.22300	4.29185	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.91300	0.91800	0.54765	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.90800	1.91300	0.26205	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.89200	9.88700	0.05055	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.89200	7.88700	0.06336	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.89200	5.88700	0.08486	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.89200	3.88700	0.12847	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.89300	1.88800	0.26413	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.90700	0.90000	0.77178	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.23900	0.23500	1.67364	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.13100	0.12200	6.87023	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.11000	1.11500	0.45045	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00200	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
03/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.10800	2.11300	0.23719	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.14200	10.13700	0.04930	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.14200	8.13700	0.06141	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.14200	6.13700	0.08141	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.14200	4.13700	0.12071	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.15000	1.14300	0.60870	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.12400	0.11800	4.83871	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.26600	0.25500	4.13534	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.86500	0.87000	0.57803	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.85800	1.86300	0.26911	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.29200	10.28700	0.04858	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.29200	8.28700	0.06030	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.29200	6.28700	0.07947	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.29200	4.28700	0.11650	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.29300	2.28700	0.26167	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.29700	1.29100	0.46261	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.08300	0.07700	7.22892	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.37500	0.36400	2.93333	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.72200	0.72600	0.55402	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.70800	1.71300	0.29274	0.00000	0.0000	0
03/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/09/13			Foreign Exchange Future	10.00950	10.01470	0.05195	10.03150	10.0310	4,908
03/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.70500	1.69800	0.41056	0.00000	0.0000	0
03/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.26200	0.25800	1.52672	0.00000	0.0000	0
03/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.45300	0.44300	2.20751	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13			Foreign Exchange Future	10.16060	10.16670	0.06004	0.00000	0.0000	2,020
03/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.03900	10.03300	0.05977	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.04000	8.03400	0.07463	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.04200	6.03600	0.09930	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.06400	4.05700	0.17224	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.09500	0.09300	2.10526	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.13400	2.12600	0.37488	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.18900	0.18600	1.58730	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.22800	1.21900	0.73290	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.43400	0.43100	0.69124	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.47300	0.46400	1.90275	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.03900	1.04300	0.38499	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.07800	0.07600	2.56410	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.97400	1.98000	0.30395	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.10500	0.10300	1.90476	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.99400	1.98600	0.40120	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.08900	10.08300	0.05947	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.09000	8.08400	0.07417	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.09200	6.08600	0.09849	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.11300	4.10600	0.17019	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.09200	0.08900	3.26087	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.18100	2.17200	0.41265	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.18200	0.17900	1.64835	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.27100	1.26200	0.70810	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.41500	0.41200	0.72289	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.50400	0.49500	1.78571	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.00000	1.00300	0.30000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.08900	0.08600	3.37079	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.92500	1.93200	0.36364	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.78900	10.78300	0.05561	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.79000	8.78300	0.07964	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.79100	6.78500	0.08835	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.80000	4.79400	0.12500	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.05500	0.05400	1.81818	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.84400	2.83700	0.24613	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.11200	0.10900	2.67857	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.90100	1.89200	0.47344	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.23000	0.22700	1.30435	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.01900	1.01000	0.88322	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.54700	0.54500	0.36563	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.33600	0.32800	2.38095	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.26000	1.26500	0.39683	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04900	0.04800	2.04082	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.68900	10.68300	0.05613	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.69000	8.68400	0.06904	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.69100	6.68500	0.08967	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.70200	4.69500	0.14887	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.05900	0.05700	3.38983	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.74800	2.74000	0.29112	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.11900	0.11700	1.68067	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.80800	1.80000	0.44248	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.24900	0.24600	1.20482	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.93800	0.92900	0.95949	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.60000	0.59900	0.16667	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.28900	0.28200	2.42215	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.35300	1.35800	0.36955	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.83900	9.83300	0.06098	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.84000	7.83400	0.07653	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.84300	5.83600	0.11980	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.86800	3.86000	0.20683	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.10800	0.10600	1.85185	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.94700	1.93900	0.41089	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.22100	0.21800	1.35747	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.06000	1.05100	0.84906	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.52200	0.52000	0.38314	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.36100	0.35300	2.21607	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.21500	1.21900	0.32922	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05400	0.05200	3.70370	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.17100	2.17700	0.27637	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.93900	9.93300	0.06037	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.94000	7.93400	0.07557	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.94200	5.93600	0.10098	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.96600	3.95900	0.17650	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.10200	0.09900	2.94118	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.04100	2.03200	0.44096	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.20400	0.20100	1.47059	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.14300	1.13400	0.78740	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.47500	0.47300	0.42105	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.41400	0.40600	1.93237	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.12400	1.12800	0.35587	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06300	0.06100	3.17460	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.07200	2.07800	0.28958	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.23900	10.23300	0.05860	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.24000	8.23400	0.07282	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.24200	6.23500	0.11214	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.25900	4.25300	0.14088	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.08200	0.08000	2.43902	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.32100	2.31300	0.34468	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.16300	0.16000	1.84049	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.40200	1.39300	0.64194	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.36400	0.36100	0.82418	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.60300	0.59400	1.49254	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.88600	0.88800	0.22573	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.12500	0.12100	3.20000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.78000	1.78600	0.33708	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.38900	10.38300	0.05775	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.39000	8.38400	0.07151	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.39100	6.38500	0.09388	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.40600	4.40000	0.13618	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.07300	0.07100	2.73973	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.46200	2.45400	0.32494	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.14600	0.14300	2.05479	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.53500	1.52600	0.58632	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.32000	0.31700	0.93750	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.70900	0.70000	1.26939	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.78200	0.78300	0.12788	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.17100	0.16600	2.92398	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.63600	1.64100	0.30562	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.68900	9.68300	0.06193	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.69000	7.68400	0.07802	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.69300	5.68700	0.10539	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.72000	3.71300	0.18817	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.31900	2.32500	0.25873	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.73900	9.73300	0.06161	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.74000	7.73400	0.07752	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.74300	5.73700	0.10448	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.76900	3.76200	0.18573	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.11600	0.11300	2.58621	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.85500	1.84600	0.48518	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.24000	0.23600	1.66667	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.97900	0.96900	1.02145	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.57300	0.57200	0.17452	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.31200	0.30500	2.24359	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.30600	1.31100	0.38285	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04500	0.04400	2.22222	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.27000	2.27600	0.26432	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.78900	9.78300	0.06129	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.79000	7.78400	0.07702	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.79300	5.78700	0.10357	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.81800	3.81100	0.18334	0.00000	0.0000	0
03/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.22000	2.22600	0.27027	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.85990	6.88420	0.35423	0.00000	0.0000	10,882
03/05/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.74000	7.71600	0.31008	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.74000	5.71600	0.41812	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.74000	3.71600	0.64171	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.74100	1.71700	1.37852	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.28400	0.30600	7.74648	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	1.26000	1.28400	1.90476	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	2.26000	2.28400	1.06195	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	3.26000	3.28400	0.73620	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	4.26000	4.28400	0.56338	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	7.69000	7.66600	0.31209	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	5.69000	5.66600	0.42179	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	3.69000	3.66600	0.65041	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	1.69100	1.66700	1.41928	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.32900	0.35200	6.99088	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	5.55	C	Foreign Exchange Future	1.31000	1.33400	1.83206	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	4.55	C	Foreign Exchange Future	2.31000	2.33400	1.03896	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	3.55	C	Foreign Exchange Future	3.31000	3.33400	0.72508	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	2.55	C	Foreign Exchange Future	4.31000	4.33400	0.55684	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	14.50	P	Foreign Exchange Future	7.64000	7.61600	0.31414	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	12.50	P	Foreign Exchange Future	5.64000	5.61600	0.42553	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	10.50	P	Foreign Exchange Future	3.64000	3.61600	0.65934	0.00000	0.0000	0
03/05/2010	AUS / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.64100	1.61700	1.46252	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.37500	0.39800	6.13333	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.36000	1.38400	1.76471	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.36000	2.38400	1.01695	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.36000	3.38400	0.71429	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.36000	4.38400	0.55046	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.19900	0.22000	10.55276	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.99000	7.96600	0.30038	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.99000	5.96600	0.40067	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.99000	3.96600	0.60150	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.99100	1.96600	1.25565	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.09300	0.10900	17.20430	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.08300	0.07500	9.63855	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.01100	1.03500	2.37389	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.01000	2.03400	1.19403	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.01000	3.03400	0.79734	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.01000	4.03400	0.59850	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.89000	7.86600	0.30418	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.89000	5.86600	0.40747	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.89000	3.86600	0.61697	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.89100	1.86700	1.26917	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.16100	0.18000	11.80124	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.05100	0.04600	9.80392	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.11000	1.13400	2.16216	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.11000	2.13400	1.13744	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.11000	3.13400	0.77170	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.11000	4.13400	0.58394	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.04000	8.01600	0.29851	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.04000	6.01600	0.39735	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.04000	4.01600	0.59406	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.04000	2.01600	1.17647	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.07400	0.08700	17.56757	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.11400	0.10300	9.64912	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.96100	0.98500	2.49740	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.96000	1.98400	1.22449	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.96000	2.98400	0.81081	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.96000	3.98400	0.60606	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.94000	7.91600	0.30227	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.94000	5.91600	0.40404	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.94000	3.91600	0.60914	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.94100	1.91700	1.23648	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.12500	0.14300	14.40000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.06500	0.05900	9.23077	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.06000	1.08500	2.35849	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.06000	2.08400	1.16505	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.06000	3.08400	0.78431	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.06000	4.08400	0.59113	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.79000	7.76600	0.30809	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.79000	5.76600	0.41451	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.79000	3.76600	0.63325	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.79100	1.76700	1.34003	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.24100	0.26200	8.71369	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.21000	1.23400	1.98347	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.21000	2.23400	1.08597	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.21000	3.23400	0.74766	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.21000	4.23400	0.57007	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.29000	8.26600	0.28951	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.29000	6.26600	0.38156	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.29000	4.26600	0.55944	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.29000	2.26600	1.04803	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.31300	0.29400	6.07029	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.71300	0.73700	3.36606	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.71000	1.73400	1.40351	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.71000	2.73400	0.88561	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.71000	3.73400	0.64690	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.24000	8.21600	0.29126	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.24000	6.21600	0.38462	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.24000	4.21600	0.56604	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.24000	2.21600	1.07143	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.02900	0.03500	20.68966	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.26900	0.25100	6.69145	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.76200	0.78700	3.28084	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.76000	1.78400	1.36364	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.76000	2.78400	0.86957	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.76000	3.78400	0.63830	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.14000	8.11600	0.29484	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.14000	6.11600	0.39088	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.14000	4.11600	0.57971	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.14000	2.11600	1.12150	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.04600	0.05500	19.56522	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.18600	0.17100	8.06452	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.86100	0.88600	2.90360	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.86000	1.88400	1.29032	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.86000	2.88400	0.83916	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.86000	3.88400	0.62176	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.09000	8.06600	0.29666	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.09000	6.06600	0.39409	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.09000	4.06600	0.58680	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.09000	2.06600	1.14833	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.05800	0.06900	18.96552	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.14800	0.13500	8.78378	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.91100	0.93600	2.74424	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.91000	1.93400	1.25654	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.91000	2.93400	0.82474	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.91000	3.93400	0.61381	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.34000	8.31600	0.28777	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.34000	6.31600	0.37855	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.34000	4.31600	0.55300	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.34000	2.31600	1.02564	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.35900	0.33900	5.57103	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.66300	0.68800	3.77074	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.66000	1.68400	1.44578	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.66000	2.68400	0.90226	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.66000	3.68400	0.65574	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.19000	8.16600	0.29304	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.19000	6.16600	0.38772	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.19000	4.16600	0.57279	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.19000	2.16600	1.09589	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.03700	0.04400	18.91892	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.22700	0.21000	7.48899	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.81200	0.83600	2.95567	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.81000	1.83400	1.32597	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.81000	2.83400	0.85409	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.81000	3.83400	0.62992	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.39000	8.36600	0.28605	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.39000	6.36600	0.37559	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.39000	4.36600	0.54670	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.39000	2.36600	1.00418	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.40500	0.38500	4.93827	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.61400	0.63900	4.07166	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.61000	1.63400	1.49068	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.61000	2.63400	0.91954	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.61000	3.63400	0.66482	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.88990	6.91340	0.34108	0.00000	0.0000	4,490
03/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.91720	6.94030	0.33395	0.00000	0.0000	750
03/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.31650	7.38390	0.92121	0.00000	0.0000	95
03/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.11300	0.14900	31.85841	0.00000	0.0000	0
03/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.09700	0.06500	32.98969	0.00000	0.0000	0
03/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.09200	0.11700	27.17391	0.00000	0.0000	0
03/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.12600	0.08300	34.12698	0.00000	0.0000	0
03/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.14400	0.18500	28.47222	0.00000	0.0000	0
03/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.07800	0.05100	34.61538	0.00000	0.0000	0
03/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.42330	7.49140	0.91738	0.00000	0.0000	0
Future Open Interest										376,613
Option Open Interest										325,784
Total										702,397