



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 03/06/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.71300	7.65270	0.78180	7.68200	7.6120	226,399
03/06/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.69200	0.74900	8.23699	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.43700	8.49700	0.71115	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.43700	6.49700	0.93211	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.56300	3.50300	1.68397	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.48700	8.54700	0.70696	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.48700	6.54700	0.92493	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.51300	3.45300	1.70794	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.58700	8.64700	0.69873	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.88700	8.94700	0.67514	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.08700	9.14700	0.66028	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.08700	7.14700	0.84662	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.08700	3.14700	1.94363	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.03700	9.09700	0.66394	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.03700	7.09700	0.85264	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.03700	3.09700	1.97563	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.96300	1.90300	3.05655	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.96300	2.90300	2.02497	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
03/06/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.98700	9.04700	0.66763	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.98700	7.04700	0.85874	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.78700	8.84700	0.68283	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.83700	8.89700	0.67896	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.73700	8.79700	0.68673	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.73700	6.79700	0.89060	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.29000	0.23400	19.31034	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	100
03/06/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.26300	1.20300	4.75059	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.26300	2.20300	2.65135	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.26300	3.20300	1.83880	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.63700	8.69700	0.69469	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.63700	6.69700	0.90402	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.36300	1.30300	4.40205	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.36300	2.30300	2.53915	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.36300	3.30300	1.78412	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.53700	8.59700	0.70282	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.47000	0.41000	12.76596	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.46300	1.40300	4.10116	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.46300	3.40300	1.73260	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.58700	6.64700	0.91089	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.08700	5.14700	1.17948	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	140
03/06/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.59500	0.65100	9.41176	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
03/06/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.42300	0.36400	13.94799	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	13,500
03/06/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.41300	1.35300	4.24628	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.41300	2.35300	2.48653	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.41300	3.35300	1.75798	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.74100	0.79900	7.82726	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.03800	1.09800	5.78035	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.88700	6.94700	0.87121	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.83700	6.89700	0.87758	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.83700	3.89700	1.56372	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.78700	6.84700	0.88404	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.98800	1.04800	6.07287	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.01300	0.95300	5.92300	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.01300	1.95300	2.98063	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.01300	2.95300	1.99137	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.79000	0.84900	7.46835	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.24900	0.19500	21.68675	0.00000	0.0000	4,900
03/06/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.03600	0.04200	16.66667	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.21300	2.15300	2.71125	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.21300	3.15300	1.86741	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.33700	5.39700	1.12423	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.33700	4.39700	1.38344	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.33700	3.39700	1.79802	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.84000	0.89800	6.90476	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.21100	0.15900	24.64455	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
03/06/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.04800	0.05600	16.66667	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.16300	1.10300	5.15907	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.16300	2.10300	2.77393	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.16300	3.10300	1.89693	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.38700	5.44700	1.11379	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.38700	4.44700	1.36768	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.38700	3.44700	1.77148	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.88900	0.94800	6.63667	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.11300	1.05300	5.39084	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.11300	2.05300	2.83956	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.11300	3.05300	1.92740	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.43700	5.49700	1.10355	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.43700	3.49700	1.74571	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.93900	0.99800	6.28328	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.06300	1.00300	5.64440	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.06300	2.00300	2.90839	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.06300	3.00300	1.95886	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.58700	5.64700	1.07392	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.58700	4.64700	1.30804	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.58700	3.64700	1.67271	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.08800	1.14700	5.42279	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.07500	0.04800	36.00000	0.00000	0.0000	21,795
03/06/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.16200	0.19500	20.37037	0.00000	0.0000	200
03/06/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.91300	0.85300	6.57174	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.91300	1.85300	3.13643	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.91300	2.85300	2.05973	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.06000	0.03800	36.66667	0.00000	0.0000	450
03/06/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.19700	0.23500	19.28934	0.00000	0.0000	430
03/06/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.86300	0.80300	6.95249	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.86300	1.80300	3.22061	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.86300	2.80300	2.09570	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.68700	5.74700	1.05504	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.68700	3.74700	1.62734	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.18800	1.24700	4.96633	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.04800	0.02900	39.58333	0.00000	0.0000	55
03/06/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.23500	0.27600	17.44681	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.81300	0.75300	7.38007	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.81300	1.75300	3.30943	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.81300	2.75300	2.13295	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.78700	5.84700	1.03681	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.78700	3.84700	1.58437	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.98700	6.04700	1.00217	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.98700	5.04700	1.20313	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.98700	4.04700	1.50489	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.98700	3.04700	2.00870	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.93700	5.99700	1.01061	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.93700	4.99700	1.21531	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.93700	3.99700	1.52400	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.56600	0.50600	10.60071	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
03/06/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.56300	1.50300	3.83877	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.56300	2.50300	2.34101	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.88700	5.94700	1.01919	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.88700	3.94700	1.54361	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.88700	2.94700	2.07828	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.38700	1.44700	4.32588	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.01900	0.01100	42.10526	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.40600	0.45800	12.80788	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.61500	0.55500	9.75610	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	200
03/06/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.61300	1.55300	3.71978	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.61300	2.55300	2.29621	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.73700	5.79700	1.04584	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.73700	3.79700	1.60557	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.03900	0.02300	41.02564	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.27600	0.32000	15.94203	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.76400	0.70300	7.98429	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.76300	1.70300	3.40329	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.76300	2.70300	2.17155	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.63700	5.69700	1.06440	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.63700	4.69700	1.29394	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.63700	3.69700	1.64971	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.23800	1.29700	4.76575	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.13800	1.19700	5.18453	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.28700	5.34700	1.13486	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
03/06/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.28700	4.34700	1.39958	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.28700	1.34700	4.66200	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.71400	0.65400	8.40336	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.71300	1.65300	3.50263	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.48700	5.54700	1.09349	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.48700	3.54700	1.72068	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,795
03/06/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.48700	1.54700	4.03497	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.51800	0.45800	11.58301	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	10,000
03/06/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.51300	1.45300	3.96563	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.51300	2.45300	2.38758	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.13700	4.19700	1.45033	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.53700	1.59700	3.90371	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.33700	1.39700	4.48766	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.37700	0.31800	15.64987	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.78700	7.84700	0.77051	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.28700	6.34700	0.95435	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.78700	4.84700	1.25339	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.28700	3.34700	1.82537	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.21300	1.15300	4.94641	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.71300	2.65300	2.21157	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.21300	4.15300	1.42416	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.03700	8.09700	0.74655	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.53700	6.59700	0.91785	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.53700	3.59700	1.69635	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.54700	0.60200	10.05484	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.96300	0.90300	6.23053	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.46300	2.40300	2.43605	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.96300	3.90300	1.51400	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.58700	1.64700	3.78072	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.17500	0.12700	27.42857	0.00000	0.0000	6,350
03/06/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.06200	0.07400	19.35484	0.00000	0.0000	130
03/06/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.53700	4.59700	1.32246	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
03/06/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.18700	4.24700	1.43301	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
03/06/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.43700	1.49700	4.17537	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.63700	1.69700	3.66524	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.14300	0.09900	30.76923	0.00000	0.0000	100
03/06/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.08000	0.09600	20.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.48700	4.54700	1.33720	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.88700	1.94700	3.17965	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.78700	1.84700	3.35758	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.11400	0.07800	31.57895	0.00000	0.0000	13,500
03/06/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.10100	0.12500	23.76238	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.93700	1.99700	3.09757	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.83700	1.89700	3.26619	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.73700	1.79700	3.45423	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.09300	0.06200	33.33333	0.00000	0.0000	33
03/06/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.13000	0.15900	22.30769	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.83700	4.89700	1.24044	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01500	0.00800	46.66667	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.45200	0.50500	11.72566	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
03/06/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.03700	5.09700	1.19119	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.93700	2.99700	2.04290	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.83700	2.89700	2.11491	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.73700	2.79700	2.19218	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	1,900
03/06/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.64300	0.70000	8.86470	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.88700	4.94700	1.22775	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.78700	2.84700	2.15285	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.68700	2.74700	2.23297	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01200	0.00600	50.00000	0.00000	0.0000	135
03/06/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.49900	0.55300	10.82164	0.00000	0.0000	6
03/06/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.73700	4.79700	1.26662	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.63700	2.69700	2.27531	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.53700	2.59700	2.36500	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.43700	2.49700	2.46204	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.33700	2.39700	2.56739	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.23700	2.29700	2.68216	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.13700	2.19700	2.80767	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.03700	2.09700	2.94551	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02400	0.01400	41.66667	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.36100	0.41100	13.85042	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
03/06/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.43700	4.49700	1.35227	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
03/06/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.68700	1.74700	3.55661	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.68700	4.74700	1.28014	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.58700	2.64700	2.31929	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.48700	2.54700	2.41255	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.38700	2.44700	2.51362	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.18700	2.24700	2.74348	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.08700	2.14700	2.87494	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.98700	2.04700	3.01963	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.03100	0.01800	41.93548	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.31800	0.36500	14.77987	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.28700	2.34700	2.62352	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.98700	8.04700	0.75122	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.01300	3.95300	1.49514	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.03700	6.09700	0.99387	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.03700	4.09700	1.48625	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.08700	8.14700	0.74193	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.08700	6.14700	0.98571	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.08700	4.14700	1.46807	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.91300	3.85300	1.53335	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.23700	8.29700	0.72842	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.23700	6.29700	0.96200	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.23700	4.29700	1.41610	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.76300	3.70300	1.59447	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.13700	8.19700	0.73737	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.13700	6.19700	0.97768	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.86300	3.80300	1.55320	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.78700	9.84700	0.61306	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
03/06/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.18700	8.24700	0.73287	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.18700	6.24700	0.96978	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.81300	3.75300	1.57356	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.28700	8.34700	0.72403	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.71300	3.65300	1.61594	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.33700	8.39700	0.71968	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.33700	6.39700	0.94682	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.66500	0.60400	9.17293	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	6,000
03/06/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.66300	1.60300	3.60794	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.66300	2.60300	2.25310	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.66300	3.60300	1.63800	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.88700	7.94700	0.76075	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.11300	4.05300	1.45879	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.93700	7.99700	0.75595	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.06300	4.00300	1.47674	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.38700	8.44700	0.71539	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.38700	6.44700	0.93941	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.61300	3.55300	1.66067	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.33300	0.27500	17.41742	0.00000	0.0000	0
03/06/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	100
03/06/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.83130	7.76910	0.79425	7.79200	7.7320	52,811
03/06/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.01900	8.08100	0.77316	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.01900	6.08100	1.03007	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.02000	4.08200	1.54229	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
03/06/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.05300	2.11000	2.77642	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.00000	0.94000	6.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.98400	1.92100	3.17540	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.98100	2.91900	2.07984	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.98100	3.91900	1.55740	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.96900	8.03100	0.77801	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.96900	6.03100	1.03870	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.97000	4.03200	1.56171	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03700	0.03100	16.21622	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.00600	2.06200	2.79163	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.32900	0.29100	11.55015	0.00000	0.0000	2,000
03/06/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.29800	0.32200	8.05369	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.04600	0.98600	5.73614	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.03300	1.97100	3.04968	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.03100	2.96900	2.04553	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.03100	3.96900	1.53808	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.30800	0.27300	11.36364	0.00000	0.0000	509
03/06/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.32700	0.35400	8.25688	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.06900	8.13100	0.76837	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.06900	6.13100	1.02159	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.07000	4.13200	1.52334	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.10100	2.15800	2.71299	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.28900	0.25500	11.76471	0.00000	0.0000	2,771
03/06/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.35800	0.38600	7.82123	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.95500	0.89500	6.28272	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.93400	1.87100	3.25750	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.93100	2.86900	2.11532	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
03/06/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.93100	3.86900	1.57721	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.11900	8.18100	0.76364	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.11900	6.18100	1.01324	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.12000	4.18200	1.50485	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.14800	2.20600	2.70019	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.27100	0.23900	11.80812	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.39000	0.42000	7.69231	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.91000	0.85100	6.48352	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.88400	1.82200	3.29087	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.88100	2.81900	2.15203	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.88100	3.81900	1.59753	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.21900	8.28100	0.75435	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.21900	6.28100	0.99694	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.22000	4.28200	1.46919	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.24400	2.30200	2.58467	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.23900	0.20900	12.55230	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.45800	0.49000	6.98690	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.82300	0.76600	6.92588	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.04200	0.04700	11.90476	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.78500	1.72200	3.52941	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.78200	2.71900	2.26456	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.78100	3.71900	1.63978	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.26900	8.33100	0.74979	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.26900	6.33100	0.98899	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.27000	4.33200	1.45199	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
03/06/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.29200	2.35100	2.57417	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.22400	0.19600	12.50000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.49300	0.52700	6.89655	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.78200	0.72500	7.28900	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.05100	0.05600	9.80392	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.73500	1.67300	3.57349	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.73200	2.66900	2.30600	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.73100	3.66900	1.66175	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.31900	8.38100	0.74528	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.31900	6.38100	0.98117	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.32000	4.38200	1.43519	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.34000	2.39900	2.52137	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.21000	0.18400	12.38095	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.52900	0.56500	6.80529	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.74100	0.68500	7.55735	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.06000	0.06600	10.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.68500	1.62300	3.67953	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.68200	2.61900	2.34899	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.68100	3.61900	1.68432	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.46900	8.53100	0.73208	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.46900	6.53100	0.95842	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.47000	4.53200	1.38702	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.48600	2.54500	2.37329	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.62600	0.57300	8.46645	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.09500	0.10400	9.47368	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.53700	1.47400	4.09889	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.53200	2.47000	2.44866	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.53100	3.46900	1.75588	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
03/06/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.41900	8.48100	0.73643	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.41900	6.48100	0.96588	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.42000	4.48200	1.40271	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.43700	2.49600	2.42101	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.18500	0.16200	12.43243	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.60400	0.64300	6.45695	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.66300	0.60900	8.14480	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.08200	0.09000	9.75610	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.58600	1.52400	3.90921	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.58200	2.52000	2.40124	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.58100	3.51900	1.73136	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.56900	8.63100	0.72354	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.56900	6.63100	0.94383	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.57000	4.63200	1.35667	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.58300	2.64300	2.32288	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.15400	0.13400	12.98701	0.00000	0.0000	585
03/06/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.72300	0.76500	5.80913	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.55500	0.50500	9.00901	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.12400	0.13600	9.67742	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.43800	1.37500	4.38108	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.43200	2.37000	2.54934	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.43100	3.36900	1.80705	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.17400	0.15200	12.64368	0.00000	0.0000	1,000
03/06/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.64300	0.68300	6.22084	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.86900	7.93100	0.78790	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.86900	5.93100	1.05640	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.87100	3.93200	1.57582	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
03/06/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.90900	1.96600	2.98586	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.37700	0.33500	11.14058	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.24600	0.26600	8.13008	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.14300	1.08100	5.42432	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.13300	2.07100	2.90670	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.13100	3.06900	1.98020	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.13100	4.06900	1.50085	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.91900	7.98100	0.78293	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.91900	5.98100	1.04747	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.92000	3.98200	1.58163	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.95700	2.01500	2.96372	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.35200	0.31100	11.64773	0.00000	0.0000	1,200
03/06/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.27100	0.29200	7.74908	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.09500	1.03200	5.75342	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.08300	2.02100	2.97648	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.08100	3.01900	2.01233	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.08100	4.01900	1.51924	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.16900	8.23100	0.75897	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.16900	6.23100	1.00503	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.17000	4.23200	1.48681	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.19600	2.25400	2.64117	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.25500	0.22400	12.15686	0.00000	0.0000	500
03/06/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.42400	0.45500	7.31132	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.86600	0.80800	6.69746	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.83400	1.77200	3.38059	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.83200	2.76900	2.22458	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
03/06/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.83100	3.76900	1.61838	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.36900	8.43100	0.74083	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.36900	6.43100	0.97347	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.37000	4.43200	1.41876	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.38900	2.44800	2.46965	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.19700	0.17200	12.69036	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.56600	0.60300	6.53710	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.70100	0.64600	7.84593	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.07000	0.07700	10.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.63600	1.57300	3.85086	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.63200	2.56900	2.39362	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.63100	3.56900	1.70752	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.51900	8.58100	0.72778	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.51900	6.58100	0.95107	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.52000	4.58200	1.37168	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.53500	2.59400	2.32742	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.16400	0.14300	12.80488	0.00000	0.0000	3,000
03/06/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.68300	0.72400	6.00293	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.59000	0.53800	8.81356	0.00000	0.0000	1,500
03/06/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.10900	0.11900	9.17431	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.48700	1.42500	4.16947	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.48200	2.42000	2.49799	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.48100	3.41900	1.78110	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.52600	1.58100	3.60419	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.06700	0.05800	13.43284	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.38600	1.43900	3.82395	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.84800	0.89300	5.30660	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.12900	0.11200	13.17829	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
03/06/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.97700	1.02500	4.91300	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.10800	0.09400	12.96296	0.00000	0.0000	3,000
03/06/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.07000	0.06100	12.85714	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.33900	1.39200	3.95818	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.07800	0.06800	12.82051	0.00000	0.0000	500
03/06/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.24700	1.29900	4.17001	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.12100	0.10500	13.22314	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.89000	0.93600	5.16854	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.20000	0.21700	8.50000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.43100	0.38600	10.44084	0.00000	0.0000	100
03/06/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.40400	0.36000	10.89109	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.22300	0.24100	8.07175	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.80600	0.85000	5.45906	0.00000	0.0000	0
03/06/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.13700	0.11900	13.13869	0.00000	0.0000	500
03/06/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.94130	7.87970	0.77569	7.86500	7.8500	9,237
03/06/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.01000	8.07100	0.76155	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.01800	6.07600	0.96378	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.04100	4.09700	1.38580	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.10100	0.09000	10.89109	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.11000	2.16000	2.36967	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.44000	0.40100	8.86364	0.00000	0.0000	1,000
03/06/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.44900	0.47100	4.89978	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.05700	0.99900	5.48723	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.06600	0.06900	4.54545	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.99900	1.93800	3.05153	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.99300	2.93100	2.07150	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.99200	3.93000	1.55311	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.26400	0.23800	9.84848	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.87300	0.90800	4.00916	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.06000	8.12100	0.75682	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.06700	6.12600	0.97247	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.09000	4.14600	1.36919	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.09700	0.08700	10.30928	0.00000	0.0000	300
03/06/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.15600	2.20700	2.36549	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.01600	0.95900	5.61024	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.07500	0.07900	5.33333	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
03/06/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.95000	1.88900	3.12821	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.94300	2.88100	2.10669	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.94200	3.88000	1.57281	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.11000	8.17100	0.75216	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.11700	6.17600	0.96453	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.13900	4.19500	1.35298	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.09400	0.08400	10.63830	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.20300	2.25400	2.31502	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.40300	0.36700	8.93300	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.51200	0.53700	4.88281	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.97700	0.92000	5.83419	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.08600	0.09000	4.65116	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.90200	1.84000	3.25973	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.89300	2.83200	2.10854	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.89200	3.83000	1.59301	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.16000	8.22100	0.74755	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.16600	6.22500	0.95686	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.18800	4.24400	1.33715	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.09100	0.08100	10.98901	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.25000	2.30100	2.26667	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.38600	0.35100	9.06736	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.54500	0.57100	4.77064	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.93800	0.88200	5.97015	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.09700	0.10200	5.15464	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.85300	1.79100	3.34593	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.84400	2.78200	2.18003	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.84200	3.78000	1.61374	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.42100	0.38300	9.02613	0.00000	0.0000	1,570
03/06/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.48000	0.50300	4.79167	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.21000	8.27100	0.74300	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.21600	6.27500	0.94916	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.23700	4.29300	1.32169	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.08800	0.07800	11.36364	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.29700	2.34800	2.22029	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.37000	0.33500	9.45946	0.00000	0.0000	4,400
03/06/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.57900	0.60500	4.49050	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.90100	0.84500	6.21532	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.11000	0.11500	4.54545	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.80400	1.74300	3.38137	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.79400	2.73200	2.21904	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.79200	3.73000	1.63502	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.26000	8.32100	0.73850	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.26600	6.32500	0.94159	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.28600	4.34300	1.32991	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.08500	0.07600	10.58824	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.34400	2.39600	2.21843	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.35400	0.32100	9.32203	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.61300	0.64100	4.56770	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.86400	0.80900	6.36574	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.12300	0.12900	4.87805	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.75600	1.69400	3.53075	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.74400	2.68200	2.25948	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.74200	3.68000	1.65687	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.31000	8.37000	0.72202	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.31500	6.37400	0.93428	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.33500	4.39200	1.31488	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.08200	0.07300	10.97561	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.39100	2.44300	2.17482	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.33900	0.30700	9.43953	0.00000	0.0000	1,000
03/06/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.64800	0.67700	4.47531	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
03/06/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.82800	0.77400	6.52174	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.13700	0.14400	5.10949	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.70700	1.64600	3.57352	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.69400	2.63200	2.30141	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.69200	3.63000	1.67931	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.51000	8.57000	0.70505	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.51400	6.57400	0.92109	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.53100	4.58900	1.28007	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.07200	0.06400	11.11111	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.58100	2.63400	2.05347	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.28700	0.25900	9.75610	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.79600	0.82900	4.14573	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.69700	0.64500	7.46055	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.20600	0.21500	4.36893	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.51600	1.45400	4.08971	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.49500	2.43300	2.48497	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.49200	3.43000	1.77549	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.46000	8.52000	0.70922	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.46400	6.52400	0.92822	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.48200	4.53900	1.27175	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.07400	0.06600	10.81081	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.53300	2.58600	2.09238	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.29900	0.27000	9.69900	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.75800	0.79000	4.22164	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.72800	0.67600	7.14286	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.18700	0.19600	4.81283	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.56300	1.50100	3.96673	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.54500	2.48300	2.43615	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.54200	3.48000	1.75042	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.25400	0.22900	9.84252	0.00000	0.0000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.91300	0.94900	3.94304	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.55900	8.62000	0.71270	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.56400	6.62300	0.89884	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.58100	4.63800	1.24427	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.07000	0.06200	11.42857	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.62900	2.68200	2.01598	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.27500	0.24800	9.81818	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.83400	0.86800	4.07674	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.66600	0.61600	7.50751	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.22500	0.23600	4.88889	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.46800	1.40600	4.22343	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.44500	2.38400	2.49489	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.44200	3.38000	1.80128	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.32500	0.29400	9.53846	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.68400	0.71400	4.38596	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.91000	7.97100	0.77118	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.91800	5.97700	0.99696	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.94200	3.99900	1.44597	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.10700	0.09700	9.34579	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.01600	2.06700	2.52976	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.48400	0.43900	9.29752	0.00000	0.0000	10
03/06/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.39300	0.40900	4.07125	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.14600	1.08100	5.67190	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05500	0.05100	7.27273	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.09800	2.03700	2.90753	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.09300	3.03100	2.00453	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.09100	4.03000	1.49108	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.96000	8.02100	0.76633	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.96800	6.02700	0.98861	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.99100	4.04800	1.42821	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
03/06/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.10400	0.09300	10.57692	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.06300	2.11300	2.42365	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.46100	0.42000	8.89371	0.00000	0.0000	500
03/06/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.42000	0.44000	4.76190	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.10100	1.03900	5.63124	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06000	0.05900	1.66667	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.04900	1.98700	3.02587	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.04300	2.98100	2.03746	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.04200	3.98000	1.53389	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.36000	8.42000	0.71770	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.36500	6.42400	0.92694	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.38400	4.44100	1.30018	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.07900	0.07100	10.12658	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.43800	2.49100	2.17391	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.79400	0.74000	6.80101	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.15300	0.16000	4.57516	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.65900	1.59700	3.73719	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.64400	2.58300	2.30711	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.64200	3.58000	1.70236	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.41000	8.47000	0.71344	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.41500	6.47400	0.91972	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.43300	4.49000	1.28581	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.07700	0.06800	11.68831	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.48600	2.53800	2.09171	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.31200	0.28200	9.61538	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.72100	0.75200	4.29958	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.76000	0.70700	6.97368	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.16900	0.17700	4.73373	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.61100	1.54900	3.84854	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.59500	2.53300	2.38921	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.59200	3.53000	1.72606	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
03/06/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.11200	7.17200	0.84364	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.12400	5.18200	1.13193	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.05000	0.04500	10.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.15900	3.21500	1.77271	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.18000	0.16200	10.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.28900	1.33200	3.33592	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.89100	4.83000	1.24719	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.33200	1.37600	3.30330	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.17300	0.15600	9.82659	0.00000	0.0000	500
03/06/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.13200	0.11900	9.84848	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.69100	1.73900	2.83856	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.16100	0.14500	9.93789	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.42000	1.46500	3.16901	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.12800	0.11600	9.37500	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.73700	1.78600	2.82096	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.50700	0.46100	9.07298	0.00000	0.0000	0
03/06/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.36600	0.38100	4.09836	0.00000	0.0000	0
03/06/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.05230	7.98920	0.78363	0.00000	0.0000	0
03/06/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.56700	0.52200	7.93651	0.00000	0.0000	0
03/06/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.51500	0.53300	3.49515	0.00000	0.0000	0
03/06/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.54700	0.50400	7.86106	0.00000	0.0000	340
03/06/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.54500	0.56500	3.66972	0.00000	0.0000	0
03/06/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.58800	0.54200	7.82313	0.00000	0.0000	0
03/06/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.48600	0.50300	3.49794	0.00000	0.0000	0
03/06/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.85000	0.88000	3.52941	0.00000	0.0000	0
03/06/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.40200	0.36900	8.20896	0.00000	0.0000	30,000
03/06/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.58200	2.63300	1.97521	0.00000	0.0000	0
03/06/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.13400	0.12200	8.95522	0.00000	0.0000	30,000
03/06/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.16430	8.09870	0.80350	0.00000	0.0000	900
03/06/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.98600	0.92800	5.88235	0.00000	0.0000	0
03/06/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.27200	0.27900	2.57353	0.00000	0.0000	0
03/06/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.95600	0.89900	5.96234	0.00000	0.0000	0
03/06/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.29200	0.30000	2.73973	0.00000	0.0000	0
03/06/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	1.01600	0.95800	5.70866	0.00000	0.0000	0
03/06/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.25200	0.25900	2.77778	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14			Foreign Exchange Future	11.23670	11.19040	0.41204	11.22150	11.2090	31,598
03/06/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.81300	10.86000	0.43466	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.81300	8.86000	0.53330	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.11300	11.16000	0.42293	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.11300	9.16000	0.51575	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.61300	10.66000	0.44285	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.61300	8.66000	0.54569	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.61300	6.66000	0.71072	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.61300	4.66000	1.01886	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.46300	10.51000	0.44920	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.46300	8.51000	0.55536	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.46300	6.51000	0.72722	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.46300	4.51000	1.05310	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.36300	10.41000	0.45354	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.36300	8.41000	0.56200	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.36300	2.41000	1.98900	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.36500	1.41100	3.36996	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.64800	0.60000	7.40741	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.63700	1.59000	2.87111	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.16300	10.21000	0.46246	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.16300	8.21000	0.57577	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.21300	10.26000	0.46020	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.21300	8.26000	0.57226	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	8,032
03/06/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.21600	1.26100	3.70066	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.07000	0.04400	37.14286	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.28300	0.30400	7.42049	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.79300	0.74500	6.05296	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00600	0.00500	16.66667	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
03/06/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.78700	1.74000	2.63011	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.66300	10.71000	0.44078	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.66300	6.71000	0.70539	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.66300	4.71000	1.00793	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.86300	10.91000	0.43266	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.86300	8.91000	0.53029	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.86300	6.91000	0.68483	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.01300	11.06000	0.42677	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.01300	9.06000	0.52147	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.01800	1.06200	4.32220	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.13500	0.09500	29.62963	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.14800	0.15500	4.72973	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.98900	0.94200	4.75228	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.06300	11.11000	0.42484	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.06300	9.11000	0.51859	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.11500	0.07800	32.17391	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.17800	0.18800	5.61798	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.94000	0.89300	5.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.96300	11.01000	0.42871	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.96300	9.01000	0.52438	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.96300	3.01000	1.58623	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.96300	2.01000	2.39429	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.96900	1.01300	4.54076	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.15700	0.11400	27.38854	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.12000	0.12400	3.33333	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.03900	0.99200	4.52358	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
03/06/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.91300	10.96000	0.43068	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.91300	6.96000	0.67988	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.91300	4.96000	0.95665	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.76300	10.81000	0.43668	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.76300	8.81000	0.53635	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.71300	10.76000	0.43872	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.71300	8.76000	0.53942	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.71300	6.76000	0.70013	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.71300	4.76000	0.99724	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.56300	10.61000	0.44495	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.56300	8.61000	0.54887	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.56300	6.61000	0.71614	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.56300	4.61000	1.03002	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.02100	0.01100	47.61905	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.58400	0.62100	6.33562	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.46300	0.41400	10.58315	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.43700	1.39100	3.20111	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.51300	10.56000	0.44707	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.51300	8.56000	0.55210	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.41300	10.46000	0.45136	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.41300	8.46000	0.55866	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.41300	2.46000	1.94778	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.03600	0.02000	44.44444	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.44900	0.48000	6.90423	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
03/06/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.60100	0.55200	8.15308	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.31300	10.36000	0.45574	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.31300	8.36000	0.56538	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.81300	6.86000	0.68986	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.81300	5.86000	0.80853	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.81300	4.86000	0.97652	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.81300	3.86000	1.23263	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.31300	2.36000	2.03199	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.31500	1.36100	3.49810	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.05000	0.02900	42.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.36300	0.38900	7.16253	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.69600	0.64800	6.89655	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.68700	1.64000	2.78601	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.01300	3.06000	1.55991	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.36300	7.41000	0.63833	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.36300	5.41000	0.87638	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.36300	4.41000	1.07724	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.87100	0.91400	4.93685	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.22200	0.17500	21.17117	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.08500	0.08500	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.26300	7.31000	0.64712	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.76400	1.81000	2.60771	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.01100	0.00500	54.54545	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.77400	0.81500	5.29716	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.29500	0.24600	16.61017	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.05800	0.05600	3.44828	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.23700	1.19100	3.71867	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
03/06/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.96300	7.01000	0.67500	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.96300	6.01000	0.78819	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.96300	5.01000	0.94701	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.96300	4.01000	1.18597	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.46300	2.51000	1.90824	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.46400	1.51100	3.21038	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.03000	0.01600	46.66667	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.49300	0.52600	6.69371	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.55400	0.50500	8.84477	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.53700	1.49000	3.05791	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.01800	0.00900	50.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.63100	0.66900	6.02219	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.41900	0.37000	11.69451	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.38700	1.34100	3.31651	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.41300	6.46000	0.73289	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.41300	5.46000	0.86828	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.91300	1.96000	2.45687	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.92000	0.96300	4.67391	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.08800	1.04200	4.22794	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.31300	7.36000	0.64269	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.31300	5.36000	0.88462	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.31300	4.36000	1.08973	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.81300	2.86000	1.67081	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.81400	1.86000	2.53583	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
03/06/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	28
03/06/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.82200	0.86500	5.23114	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.25700	0.20900	18.67704	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.07000	0.06900	1.42857	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.18800	1.14100	3.95623	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.21300	7.26000	0.65160	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.21300	6.26000	0.75648	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.21300	5.26000	0.90159	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.21300	4.26000	1.11559	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.71400	1.76000	2.68378	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.72600	0.76600	5.50964	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.33500	0.28600	14.62687	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.28700	1.24100	3.57420	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.66400	1.71000	2.76442	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.01500	0.00800	46.66667	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.67800	0.71800	5.89971	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.33700	1.29100	3.44054	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.01300	7.06000	0.67018	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.01300	6.06000	0.78164	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.01300	5.06000	0.93756	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.01300	4.06000	1.17119	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.51400	1.56100	3.10436	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.02500	0.01400	44.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.53800	0.57400	6.69145	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.50900	0.45900	9.82318	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.48700	1.44100	3.09348	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.51300	2.56000	1.87027	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.76300	6.81000	0.69496	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.76300	5.81000	0.81555	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.76300	4.81000	0.98677	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.76300	3.81000	1.24900	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.21300	2.26000	2.12381	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.51300	6.56000	0.72163	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.51300	5.56000	0.85253	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.51300	4.56000	1.04144	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.51300	3.56000	1.33789	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.01300	2.06000	2.33482	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.31300	6.36000	0.74450	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.09800	0.06500	33.67347	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.21100	0.22500	6.63507	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.89100	0.84300	5.38721	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.88700	1.84000	2.49073	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.16300	6.21000	0.76262	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.16300	5.21000	0.91032	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
03/06/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.16300	3.21000	1.48593	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.08300	0.05300	36.14458	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.24600	0.26300	6.91057	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.84200	0.79400	5.70071	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.26300	5.31000	0.89303	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.26300	4.31000	1.10251	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.26300	3.31000	1.44039	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
03/06/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.26300	2.31000	2.07689	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.26500	1.31100	3.63636	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.05900	0.03600	38.98305	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.32200	0.34600	7.45342	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.74400	0.69600	6.45161	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.73700	1.69000	2.70581	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.66300	8.71000	0.54254	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.16300	7.21000	0.65615	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.66300	5.71000	0.82995	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.16300	4.21000	1.12899	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.66300	2.71000	1.76493	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.16600	1.21100	3.85935	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.37700	0.32700	13.26260	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.83700	1.79000	2.55852	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.33700	3.29000	1.40845	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.76300	2.81000	1.70105	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.91300	8.96000	0.52732	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.41300	7.46000	0.63402	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.91300	5.96000	0.79486	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.41300	4.46000	1.06504	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.91300	2.96000	1.61346	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.41500	1.46100	3.25088	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.18800	0.14300	23.93617	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.10100	0.10300	1.98020	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.58700	1.54000	2.96156	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
03/06/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.08700	3.04000	1.52251	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.36300	9.41000	0.50198	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.86300	7.91000	0.59774	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.36300	6.41000	0.73865	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.86300	4.91000	0.96648	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.36300	3.41000	1.39756	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.86400	1.91000	2.46781	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.04200	0.02400	42.85714	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.40500	0.43400	7.16049	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.13800	1.09100	4.13005	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.63700	2.59000	1.78233	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.06300	7.11000	0.66544	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.06300	6.11000	0.77519	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.06300	5.11000	0.92830	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.06300	4.11000	1.15678	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.06300	3.11000	1.53444	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.56300	2.61000	1.83379	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.06300	2.11000	2.27824	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.56400	1.61100	3.00512	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.06700	1.11200	4.21743	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.86300	2.91000	1.64163	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.11300	7.16000	0.66076	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.11300	6.16000	0.76885	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
03/06/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.11300	5.16000	0.91923	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.11300	4.16000	1.14272	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.61300	2.66000	1.79870	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.11300	2.16000	2.22433	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.61400	1.66000	2.85006	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.11700	1.16200	4.02865	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.71300	2.76000	1.73240	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
03/06/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.26300	6.31000	0.75044	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
03/06/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.16300	2.21000	2.17291	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.11300	3.16000	1.50980	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.56300	9.61000	0.49148	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.56300	7.61000	0.62145	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.56300	5.61000	0.84487	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.56300	3.61000	1.31911	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.43700	2.39000	1.92860	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.46300	9.51000	0.49667	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.46300	7.51000	0.62977	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.46300	5.51000	0.86033	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.46300	3.51000	1.35720	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.53700	2.49000	1.85258	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.51300	9.56000	0.49406	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.51300	7.56000	0.62558	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.48700	2.44000	1.88983	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
03/06/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.76300	9.81000	0.48141	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.76300	7.81000	0.60544	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.23700	2.19000	2.10103	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.86300	9.91000	0.47653	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.86300	5.91000	0.80164	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.86300	3.91000	1.21667	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.13700	2.09000	2.19934	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.81300	9.86000	0.47896	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.81300	7.86000	0.60156	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.18700	2.14000	2.14906	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.91300	9.96000	0.47412	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.91300	7.96000	0.59396	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.91300	3.96000	1.20112	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.08700	2.04000	2.25204	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.06300	10.11000	0.46706	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.06300	8.11000	0.58291	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.93700	1.89000	2.42643	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.11300	10.16000	0.46475	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.11300	8.16000	0.57932	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.01300	10.06000	0.46939	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.01300	8.06000	0.58655	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.98700	1.94000	2.36537	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.31300	9.36000	0.50467	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.31300	3.36000	1.41865	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.68700	2.64000	1.74916	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.03700	1.99000	2.30731	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.03700	2.99000	1.54758	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.18700	3.14000	1.47474	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.98700	2.94000	1.57349	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.61300	9.66000	0.48892	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.61300	7.66000	0.61737	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.61300	5.66000	0.83734	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.61300	3.66000	1.30086	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.38700	2.34000	1.96900	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.41300	9.46000	0.49931	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.41300	3.46000	1.37709	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.58700	2.54000	1.81678	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.88700	2.84000	1.62799	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.16300	9.21000	0.51293	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.83700	2.79000	1.65668	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.66300	9.71000	0.48639	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.66300	7.71000	0.61334	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.66300	3.71000	1.28310	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.33700	2.29000	2.01113	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.26300	10.31000	0.45796	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.26300	8.31000	0.56880	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.71300	9.76000	0.48389	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.71300	7.76000	0.60936	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.71300	5.76000	0.82269	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.71300	3.76000	1.26582	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.28700	2.24000	2.05509	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.96300	10.01000	0.47175	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.96300	8.01000	0.59023	0.00000	0.0000	0
03/06/2010	£ / R 2010/09/13			Foreign Exchange Future	11.41180	11.36260	0.43113	11.39550	11.3450	3,159
03/06/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.11800	0.10600	10.16949	0.00000	0.0000	0
03/06/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.50600	1.54300	2.45684	0.00000	0.0000	0
03/06/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.12900	0.11600	10.07752	0.00000	0.0000	0
03/06/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.41700	1.45300	2.54058	0.00000	0.0000	0
03/06/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.12300	0.11100	9.75610	0.00000	0.0000	0
03/06/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.46100	1.49800	2.53251	0.00000	0.0000	0
03/06/2010	£ / R 2010/12/13			Foreign Exchange Future	11.57520	11.52640	0.42159	0.00000	0.0000	723
03/06/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.48600	0.45800	5.76132	0.00000	0.0000	0
03/06/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.81100	0.83200	2.58940	0.00000	0.0000	0
03/06/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.77700	0.79800	2.70270	0.00000	0.0000	0
03/06/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.50200	0.47400	5.57769	0.00000	0.0000	50
03/06/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08360	0.08280	0.95694	0.00000	0.0000	0
03/06/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00383	0.00312	18.53786	0.00000	0.0000	0
03/06/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00023	0.00032	39.13043	0.00000	0.0000	0
03/06/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00018	0.00010	44.44444	0.00000	0.0000	0
03/06/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00658	0.00730	10.94225	0.00000	0.0000	0
03/06/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01361	0.01281	5.87803	0.00000	0.0000	0
03/06/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
03/06/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08500	0.08420	0.94118	0.00000	0.0000	0
03/06/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00520	0.00474	8.84615	0.00000	0.0000	0
03/06/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00310	0.00344	10.96774	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14			Foreign Exchange Future	9.41090	9.33800	0.77463	9.40250	9.3650	22,944
03/06/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.68900	2.76200	2.71476	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.48900	2.56200	2.93290	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.58900	2.66200	2.81962	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.88900	9.96200	0.73819	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.88900	7.96200	0.92534	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.88900	5.96200	1.23960	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.88900	3.96200	1.87709	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	25
03/06/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.88900	1.96200	3.86448	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	20
03/06/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.89200	0.96400	8.07175	0.00000	0.0000	271
03/06/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.18200	0.12300	32.41758	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.07100	0.08500	19.71831	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.11100	1.03900	6.48065	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.11100	2.03800	3.45808	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	10.18900	10.26200	0.71646	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	8.18900	8.26200	0.89144	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	6.18900	6.26200	1.17951	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	4.18900	4.26200	1.74266	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	2.18900	2.26200	3.33486	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	1.19000	1.26300	6.13445	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.05300	0.03400	35.84906	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.24200	0.29600	22.31405	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.81300	0.74000	8.97909	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	1.81100	1.73800	4.03092	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.28900	10.36200	0.70950	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.28900	8.36200	0.88069	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.28900	6.36200	1.16076	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.28900	4.36200	1.70203	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
03/06/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.28900	2.36200	3.18917	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.29000	1.36200	5.58140	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.03500	0.02200	37.14286	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.32400	0.38400	18.51852	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.71500	0.64200	10.20979	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.71100	1.63800	4.26651	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.93900	10.01200	0.73448	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.93900	8.01200	0.91951	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.93900	6.01200	1.22916	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.93900	4.01200	1.85326	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.93900	2.01200	3.76483	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.94200	1.01400	7.64331	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.14900	0.10100	32.21477	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.08800	0.11300	28.40909	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.06100	0.98900	6.78605	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.06100	1.98800	3.54197	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.98900	10.06200	0.73080	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.98900	8.06200	0.91376	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.98900	6.06200	1.21890	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.98900	4.06200	1.83003	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.98900	2.06200	3.67019	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.99100	1.06300	7.26539	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.11900	0.08200	31.09244	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.10800	0.14400	33.33333	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.01200	0.93900	7.21344	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.01100	1.93800	3.63003	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
03/06/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	10.13900	10.21200	0.71999	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	8.13900	8.21200	0.89692	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	6.13900	6.21200	1.18912	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	4.13900	4.21200	1.76371	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	2.13900	2.21200	3.41281	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	1.14000	1.21300	6.40351	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.06500	0.04200	35.38462	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.20400	0.25400	24.50980	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.86300	0.79000	8.45886	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	1.86100	1.78800	3.92262	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	10.03900	10.11200	0.72716	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	8.03900	8.11200	0.90807	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	6.03900	6.11200	1.20881	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	4.03900	4.11200	1.80738	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	2.03900	2.11200	3.58019	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	1.04100	1.11300	6.91643	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.09800	0.06600	32.65306	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.13700	0.17800	29.92701	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.96200	0.88900	7.58836	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	1.96100	1.88800	3.72259	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	10.08900	10.16200	0.72356	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	8.08900	8.16200	0.90246	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	6.08900	6.16200	1.19888	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	4.08900	4.16200	1.78528	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
03/06/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	2.08900	2.16200	3.49449	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	1.09000	1.16300	6.69725	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.08000	0.05300	33.75000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.16900	0.21500	27.21893	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.91200	0.83900	8.00439	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	1.91100	1.83800	3.81999	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.43900	10.51200	0.69930	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.43900	8.51200	0.86503	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.43900	6.51200	1.13372	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.43900	4.51200	1.64451	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.43900	2.51200	2.99303	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	29
03/06/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.43900	1.51200	5.07297	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.01900	0.01100	42.10526	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.45800	0.52300	14.19214	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.56900	0.49700	12.65378	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.56100	1.48800	4.67649	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.38900	10.46200	0.70267	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.38900	8.46200	0.87019	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.38900	6.46200	1.14259	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.38900	4.46200	1.66325	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.38900	2.46200	3.05567	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.39000	1.46200	5.17986	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.02300	0.01400	39.13043	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.41200	0.47600	15.53398	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.61700	0.54500	11.66937	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.61100	1.53800	4.53135	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
03/06/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.48900	10.56200	0.69597	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.48900	8.56200	0.85994	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.48900	6.56200	1.12498	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.48900	4.56200	1.62620	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.48900	1.56200	4.90262	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.50400	0.57100	13.29365	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.52100	0.45000	13.62764	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.51100	1.43800	4.83124	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.53900	10.61200	0.69267	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.53900	8.61200	0.85490	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.53900	6.61200	1.11638	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.53900	4.61200	1.60828	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.53900	2.61200	2.87515	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.53900	1.61200	4.74334	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.55100	0.61900	12.34120	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.47400	0.40300	14.97890	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.46100	1.38800	4.99658	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.33900	10.41200	0.70606	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.33900	8.41200	0.87540	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.33900	6.41200	1.15160	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.33900	4.41200	1.68242	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.33900	2.41200	3.12099	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
03/06/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.34000	1.41200	5.37313	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.02800	0.01700	39.28571	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.36700	0.42900	16.89373	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.66600	0.59300	10.96096	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.66100	1.58800	4.39494	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.58900	10.66200	0.68939	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.58900	8.66200	0.84992	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.58900	6.66200	1.10791	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.58900	4.66200	1.59076	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.58900	1.66200	4.59408	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.59900	0.66800	11.51920	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.42800	0.35800	16.35514	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.41100	1.33800	5.17364	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.73900	10.81200	0.67977	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.73900	8.81200	0.83534	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.73900	6.81200	1.08325	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.73900	4.81200	1.54041	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.73900	2.81200	2.66521	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.73900	1.81200	4.19781	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.74400	0.81500	9.54301	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.29700	0.23000	22.55892	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.03600	0.04200	16.66667	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.26100	1.18800	5.78906	0.00000	0.0000	0
03/06/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/09/13			Foreign Exchange Future	9.56560	9.48930	0.79765	9.51050	9.4950	11,398
03/06/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.03700	0.03100	16.21622	0.00000	0.0000	0
03/06/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.13600	2.20700	3.32397	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
03/06/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.15600	0.13600	12.82051	0.00000	0.0000	0
03/06/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.79000	0.84700	7.21519	0.00000	0.0000	0
03/06/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.04600	1.10900	6.02294	0.00000	0.0000	0
03/06/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.11200	0.09800	12.50000	0.00000	0.0000	2,530
03/06/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.63000	0.68300	8.41270	0.00000	0.0000	0
03/06/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.19600	0.17200	12.24490	0.00000	0.0000	2,000
03/06/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.48200	0.52900	9.75104	0.00000	0.0000	0
03/06/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.24800	0.21800	12.09677	0.00000	0.0000	750
03/06/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.47000	0.41500	11.70213	0.00000	0.0000	0
03/06/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.20400	0.22600	10.78431	0.00000	0.0000	1,500
03/06/2010	€ / R 2010/12/13			Foreign Exchange Future	9.70840	9.63230	0.78386	0.00000	0.0000	2,230
03/06/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.49200	10.56800	0.72436	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.49300	8.56900	0.89485	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.49900	6.57300	1.13864	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.52100	4.59300	1.59257	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.08500	0.07700	9.41176	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.57700	2.64500	2.63873	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.15600	0.14200	8.97436	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.64800	1.71000	3.76214	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.31600	0.28600	9.49367	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.80800	0.85400	5.69307	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.73800	0.67900	7.99458	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.23000	0.24700	7.39130	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.54500	1.47100	4.78964	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.09300	0.08400	9.67742	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.43500	2.50200	2.75154	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.54200	10.61800	0.72093	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.54300	8.61900	0.88962	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.54900	6.62300	1.12994	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.57000	4.64200	1.57549	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.08300	0.07500	9.63855	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.62500	2.69300	2.59048	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.15100	0.13700	9.27152	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.69300	1.75500	3.66214	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.30400	0.27500	9.53947	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.84600	0.89300	5.55556	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
03/06/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.70700	0.65000	8.06223	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.24900	0.26800	7.63052	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.49900	1.42400	5.00334	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.24200	11.31800	0.67604	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.24200	9.31800	0.82233	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.24500	7.32100	1.04900	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.26000	5.33300	1.38783	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.05600	0.05100	8.92857	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.29800	3.36900	2.15282	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.09900	0.09000	9.09091	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.34100	2.40800	2.86202	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.18300	0.16600	9.28962	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.42500	1.48400	4.14035	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.38500	0.34900	9.35065	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.62700	0.66700	6.37959	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.90600	0.84200	7.06402	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.14800	0.16000	8.10811	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.14200	11.21800	0.68210	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.14300	9.21800	0.82030	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.14600	7.22100	1.04954	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.16100	5.23400	1.41445	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.05900	0.05400	8.47458	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.20100	3.27200	2.21806	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.10600	0.09500	10.37736	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.24800	2.31300	2.89146	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.19600	0.17700	9.69388	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.33800	1.39500	4.26009	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.41800	0.37900	9.33014	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.56000	0.59700	6.60714	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.97900	0.91400	6.63943	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.12100	0.13200	9.09091	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.29200	10.36800	0.73844	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.29300	8.36900	0.91644	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00900	0.00700	22.22222	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
03/06/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.30100	6.37500	1.17442	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.32500	4.39600	1.64162	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.09600	0.08700	9.37500	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.38800	2.45500	2.80570	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.17700	0.16100	9.03955	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.46900	1.52900	4.08441	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.37000	0.33500	9.45946	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.66200	0.70300	6.19335	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.87000	0.80800	7.12644	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.16200	0.17600	8.64198	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.73400	1.65900	4.32526	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.39200	10.46800	0.73133	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.39300	8.46900	0.90552	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.40000	6.47400	1.15625	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.42300	4.49400	1.60525	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.09000	0.08200	8.88889	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.48200	2.55000	2.73973	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.16600	0.15100	9.03614	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.55800	1.61900	3.91528	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.34100	0.30900	9.38416	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.73300	0.77700	6.00273	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.80200	0.74100	7.60599	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.19400	0.20900	7.73196	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.63900	1.56400	4.57596	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.69200	10.76800	0.71081	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.69300	8.76900	0.87427	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.69800	6.77200	1.10481	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.71700	4.78900	1.52639	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.07600	0.06800	10.52632	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.76800	2.83600	2.45665	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.13800	0.12600	8.69565	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.83000	1.89400	3.49727	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.27100	0.24500	9.59410	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.96300	1.01300	5.19211	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
03/06/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.62100	0.56600	8.85668	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.31300	0.33400	6.70927	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.36100	1.28700	5.43718	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.05300	0.05500	3.77358	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.84200	10.91800	0.70098	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.84300	8.91900	0.85944	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.84700	6.92200	1.09537	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.86500	4.93700	1.47996	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.07000	0.06300	10.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.91200	2.98100	2.36951	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.12700	0.11500	9.44882	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.96900	2.03300	3.25038	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.24200	0.21900	9.50413	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.08400	1.13700	4.88930	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.54200	0.49100	9.40959	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.38400	0.40900	6.51042	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.22600	1.15200	6.03589	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.06800	0.07000	2.94118	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.14200	10.21800	0.74936	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.14300	8.21900	0.93332	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.15200	6.22600	1.20286	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.17800	4.24900	1.69938	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.87700	1.80300	3.94246	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.19200	10.26800	0.74568	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.19300	8.26900	0.92762	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.20100	6.27500	1.19336	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.22700	4.29800	1.67968	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.10200	0.09200	9.80392	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.29400	2.36000	2.87707	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.18900	0.17200	8.99471	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.38100	1.44000	4.27227	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.40100	0.36400	9.22693	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
03/06/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.59300	0.63200	6.57673	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.94200	0.87700	6.90021	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.13400	0.14500	8.20896	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.82900	1.75500	4.04593	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.24200	10.31800	0.74204	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.24300	8.31900	0.92199	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.25100	6.32500	1.18381	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.27600	4.34700	1.66043	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.78100	1.70700	4.15497	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.88400	0.93200	5.42986	0.00000	0.0000	0
03/06/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.29200	0.26400	9.58904	0.00000	0.0000	60
03/06/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.41450	6.45710	0.66412	0.00000	0.0000	7,725
03/06/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	8.18600	8.14300	0.52529	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	6.18600	6.14300	0.69512	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	4.18600	4.14300	1.02723	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	2.18600	2.14300	1.96706	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.20900	0.17100	18.18182	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	0.81500	0.85700	5.15337	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	1.81500	1.85700	2.31405	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	2.81500	2.85700	1.49201	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	3.81500	3.85700	1.10092	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	8.13600	8.09300	0.52852	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	6.13600	6.09300	0.70078	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	4.13600	4.09300	1.03965	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	2.13600	2.09300	2.01311	0.00000	0.0000	0
03/06/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.03100	0.03900	25.80645	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
03/06/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.16700	0.13200	20.95808	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	0.86500	0.90700	4.85549	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	1.86500	1.90700	2.25201	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	2.86500	2.90700	1.46597	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	3.86500	3.90700	1.08668	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	8.08600	8.04300	0.53178	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	6.08600	6.04300	0.70654	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	4.08600	4.04300	1.05237	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	2.08600	2.04300	2.06136	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.04300	0.05400	25.58140	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.12900	0.09700	24.80620	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	0.91500	0.95700	4.59016	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	1.91500	1.95700	2.19321	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	2.91500	2.95700	1.44082	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	3.91500	3.95700	1.07280	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.29800	0.25700	13.75839	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.43600	8.39300	0.50972	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.43600	6.39300	0.66812	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.43600	4.39300	0.96934	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.43600	2.39300	1.76519	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.44100	0.39800	9.75057	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.56600	0.60800	7.42049	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.56500	1.60700	2.68371	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.56500	2.60700	1.63743	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.56500	3.60700	1.17812	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.33600	8.29300	0.51583	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.33600	6.29300	0.67866	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.33600	4.29300	0.99170	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.33600	2.29300	1.84075	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.34500	0.30300	12.17391	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.66500	0.70700	6.31579	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.66500	1.70700	2.52252	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.66500	2.70700	1.57598	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.66500	3.70700	1.14598	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.48600	8.44300	0.50672	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.48600	6.44300	0.66297	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.48600	4.44300	0.95854	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.48600	2.44300	1.72969	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.48900	0.44700	8.58896	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.51600	0.55800	8.13953	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.51500	1.55700	2.77228	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.51500	2.55700	1.66998	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.51500	3.55700	1.19488	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.38600	8.34300	0.51276	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.38600	6.34300	0.67335	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.38600	4.34300	0.98039	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.38600	2.34300	1.80218	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.39200	0.35000	10.71429	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.61500	0.65700	6.82927	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.61500	1.65700	2.60062	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.61500	2.65700	1.60612	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.61500	3.65700	1.16183	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.23600	8.19300	0.52210	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.23600	6.19300	0.68954	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.23600	4.19300	1.01511	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.23600	2.19300	1.92308	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.25200	0.21300	15.47619	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.76500	0.80700	5.49020	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.76500	1.80700	2.37960	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.76500	2.80700	1.51899	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.76500	3.80700	1.11554	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.73600	8.69300	0.49222	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.73600	6.69300	0.63836	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.73600	4.69300	0.90794	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.73600	2.69300	1.57164	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.73700	0.69400	5.83446	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.27600	0.31400	13.76812	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.26500	1.30700	3.32016	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.26500	2.30700	1.85430	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.26500	3.30700	1.28637	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.68600	8.64300	0.49505	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.68600	6.64300	0.64313	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.68600	4.64300	0.91763	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.68600	2.64300	1.60089	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.68700	0.64400	6.25910	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.32200	0.36200	12.42236	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.31500	1.35700	3.19392	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.31500	2.35700	1.81425	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.31500	3.35700	1.26697	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.58600	8.54300	0.50082	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.58600	6.54300	0.65290	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.58600	4.54300	0.93764	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.58600	2.54300	1.66280	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.58800	0.54500	7.31293	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.41800	0.45900	9.80861	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.41500	1.45700	2.96820	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.41500	2.45700	1.73913	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.41500	3.45700	1.22987	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.53600	8.49300	0.50375	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.53600	6.49300	0.65789	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.53600	4.49300	0.94797	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.53600	2.49300	1.69558	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.53800	0.49600	7.80669	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.46700	0.50800	8.77944	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.46500	1.50700	2.86689	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.46500	2.50700	1.70385	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.46500	3.50700	1.21212	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.78600	8.74300	0.48941	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.78600	6.74300	0.63366	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.78600	4.74300	0.89845	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.78600	2.74300	1.54343	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.78700	0.74400	5.46379	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.23100	0.26800	16.01732	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01700	0.01100	35.29412	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.21500	1.25700	3.45679	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.21500	2.25700	1.89616	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.21500	3.25700	1.30638	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.63600	8.59300	0.49792	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.63600	6.59300	0.64798	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.63600	4.59300	0.92752	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.63600	2.59300	1.63126	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.63700	0.59400	6.75039	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.37000	0.41000	10.81081	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.36500	1.40700	3.07692	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.36500	2.40700	1.77590	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.36500	3.40700	1.24814	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.83600	8.79300	0.48665	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.83600	6.79300	0.62902	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.83600	4.79300	0.88916	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.83600	2.79300	1.51622	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.83600	0.79300	5.14354	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.18800	0.22300	18.61702	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02400	0.01600	33.33333	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.16500	1.20700	3.60515	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.16500	2.20700	1.93995	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.16500	3.20700	1.32701	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.44380	6.48760	0.67972	0.00000	0.0000	5,557
03/06/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.08700	0.09500	9.19540	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.54300	0.50700	6.62983	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.46900	6.51200	0.66471	0.00000	0.0000	5,268
03/06/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.17500	0.18600	6.28571	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.60600	0.57400	5.28053	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.64500	0.61300	4.96124	0.00000	0.0000	0
03/06/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.16400	0.17500	6.70732	0.00000	0.0000	200
03/06/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.38340	7.35310	0.41038	0.00000	0.0000	65
03/06/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.11000	0.09100	17.27273	0.00000	0.0000	0
03/06/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.02700	0.03800	40.74074	0.00000	0.0000	0
03/06/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.07500	0.06000	20.00000	0.00000	0.0000	0
03/06/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.04200	0.05700	35.71429	0.00000	0.0000	0
03/06/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.15000	0.12700	15.33333	0.00000	0.0000	0
03/06/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.01700	0.02400	41.17647	0.00000	0.0000	0
03/06/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.49290	7.46010	0.43775	0.00000	0.0000	10
03/06/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.18900	0.16600	12.16931	0.00000	0.0000	0
03/06/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.19600	0.20600	5.10204	0.00000	0.0000	0
Future Open Interest										380,024
Option Open Interest										334,597
Total										714,621