



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 03/02/2010

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
03/02/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.53660	7.52730	0.12340	7.51800	7.4900	265,147
03/02/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.96300	8.97300	0.11157	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.96300	6.97300	0.14362	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.71300	8.72300	0.11477	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.71300	6.72300	0.14896	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.73400	0.74200	1.08992	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.35600	0.34400	3.37079	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.06900	0.06700	2.89855	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.28700	1.27800	0.69930	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.28700	2.27700	0.43725	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.28700	3.27700	0.30423	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.46300	8.47300	0.11816	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.56200	0.55200	1.77936	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	9,671
03/02/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.53700	1.52700	0.65062	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.53700	2.52700	0.39417	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.53700	3.52700	0.28273	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.51300	8.52300	0.11747	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.51300	6.52300	0.15354	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.48700	3.47700	0.28678	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
03/02/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.61300	8.62300	0.11610	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.61300	4.62300	0.21678	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.43400	0.42300	2.53456	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.38700	1.37800	0.64888	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.38700	3.37700	0.29525	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.91300	8.92300	0.11220	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.91300	6.92300	0.14465	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	9.11300	9.12300	0.10973	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.11300	7.12300	0.14059	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.11900	1.12900	0.89366	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.88700	1.87700	0.52994	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.88700	2.87700	0.34638	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	9.06300	9.07300	0.11034	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.06300	7.07300	0.14158	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	9.01300	9.02300	0.11095	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.01300	7.02300	0.14259	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.81300	8.82300	0.11347	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.81300	6.82300	0.14678	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.86300	8.87300	0.11283	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.86300	6.87300	0.14571	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.76300	8.77300	0.11412	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.76300	6.77300	0.14786	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
03/02/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.23700	1.22800	0.72757	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.23700	2.22700	0.44703	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.23700	3.22700	0.30893	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.66300	8.67300	0.11543	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.66300	6.67300	0.15008	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.56300	8.57300	0.11678	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.56300	6.57300	0.15237	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.06300	5.07300	0.19751	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.43700	3.42700	0.29095	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.68800	0.69500	1.01744	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.39400	0.38200	3.04569	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.05700	0.05500	3.50877	0.00000	0.0000	5,110
03/02/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.33700	1.32800	0.67315	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.33700	2.32700	0.42790	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.33700	3.32700	0.29967	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.82900	0.83700	0.96502	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.28400	0.27200	4.22535	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.09700	0.09500	2.06186	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.18800	1.17800	0.84175	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.18700	2.17700	0.45725	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.18700	3.17700	0.31377	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.94000	0.93100	0.95745	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.93700	1.92700	0.51626	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.93700	2.92700	0.34048	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.22100	0.20800	5.88235	0.00000	0.0000	125

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
03/02/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.13400	0.13100	2.23881	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.08800	1.07900	0.82721	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.08700	2.07700	0.47916	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.08700	3.07700	0.32394	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.87600	0.88500	1.02740	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.25100	0.23900	4.78088	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.11400	0.11200	1.75439	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.13700	2.12700	0.46795	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.13700	3.12700	0.31878	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.03900	1.02900	0.96246	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.03700	2.02700	0.49092	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.03700	3.02700	0.32927	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.51300	5.52300	0.18139	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.98900	0.98000	0.91001	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.98700	1.97700	0.50327	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.98700	2.97700	0.33478	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.66300	4.67300	0.21445	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.16800	1.17800	0.85616	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.11100	0.10300	7.20721	0.00000	0.0000	1,147
03/02/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.27400	0.27600	0.72993	0.00000	0.0000	562
03/02/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.84300	0.83300	1.18624	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.83700	1.82700	0.54437	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.83700	2.82700	0.35249	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.09600	0.08900	7.29167	0.00000	0.0000	4,010
03/02/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.30900	0.31200	0.97087	0.00000	0.0000	100
03/02/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.79400	0.78500	1.13350	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.00700	0.00800	14.28571	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
03/02/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.78700	1.77700	0.55960	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.78700	2.77700	0.35881	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.51500	1.52500	0.66007	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.51800	0.50800	1.93050	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.48700	1.47800	0.60525	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.48700	2.47700	0.40209	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.07200	0.06600	8.33333	0.00000	0.0000	9,000
03/02/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.38500	0.38900	1.03896	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.69900	0.69000	1.28755	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	5,000
03/02/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.68700	1.67700	0.59277	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.68700	2.67700	0.37216	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.36600	1.37600	0.73206	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.65300	0.64300	1.53139	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	670
03/02/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.63700	1.62700	0.61087	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.60700	0.59700	1.64745	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	500
03/02/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.58700	1.57700	0.63012	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.58700	2.57700	0.38655	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.56300	5.57300	0.17976	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.56300	4.57300	0.21915	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.47500	0.46500	2.10526	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.43700	1.42800	0.62630	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.43700	2.42700	0.41034	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.46300	4.47300	0.22406	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.31900	0.30700	3.76176	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
03/02/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.08200	0.08000	2.43902	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.86300	7.87300	0.12718	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.13800	1.12900	0.79086	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.63700	2.62700	0.37922	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.13700	4.12700	0.24172	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	8.11300	8.12300	0.12326	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.11300	5.12300	0.19558	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.89100	0.88200	1.01010	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.38700	2.37700	0.41894	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.88700	3.87700	0.25727	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.19200	0.17900	6.77083	0.00000	0.0000	8,029
03/02/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.15500	0.15200	1.93548	0.00000	0.0000	200
03/02/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	16,483
03/02/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.61400	1.62400	0.61958	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.71300	4.72300	0.21218	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.16600	0.15700	5.42169	0.00000	0.0000	15,890
03/02/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.17900	0.18000	0.55866	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.14500	0.13700	5.51724	0.00000	0.0000	238
03/02/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.20800	0.21000	0.96154	0.00000	0.0000	220
03/02/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	2.01400	2.02300	0.44687	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.91400	1.92400	0.52247	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.12700	0.11900	6.29921	0.00000	0.0000	279
03/02/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.24000	0.24200	0.83333	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.06200	0.05700	8.06452	0.00000	0.0000	5,000
03/02/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.42500	0.43000	1.17647	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.91300	4.92300	0.20354	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	5,000
03/02/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.55200	0.55900	1.26812	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.16300	5.17300	0.19369	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.78100	0.78900	1.02433	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
03/02/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.81300	4.82300	0.20777	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	2.11300	2.12300	0.47326	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.05300	0.04900	7.54717	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.46600	0.47200	1.28755	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.86300	4.87300	0.20563	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.04600	0.04200	8.69565	0.00000	0.0000	40
03/02/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.50900	0.51500	1.17878	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	279
03/02/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.64200	0.64900	1.09034	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.96300	4.97300	0.20149	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.56300	2.57300	0.39017	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.46300	2.47300	0.40601	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.36300	2.37300	0.42319	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.59700	0.60400	1.17253	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.36300	5.37300	0.18646	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.66300	2.67300	0.37552	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	15,890
03/02/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.97300	0.98200	0.92497	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.31300	5.32300	0.18822	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.92500	0.93300	0.86486	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.41300	5.42300	0.18474	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.02200	1.03000	0.78278	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.46300	5.47300	0.18305	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.86300	2.87300	0.34928	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.76300	2.77300	0.36193	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	1
03/02/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.07000	1.07900	0.84112	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.61300	5.62300	0.17816	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.21800	1.22700	0.73892	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	6.11300	6.12300	0.16359	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.46500	1.47500	0.68259	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.71300	5.72300	0.17504	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.01300	3.02300	0.33190	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.31600	1.32600	0.75988	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	6.06300	6.07300	0.16493	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.81300	5.82300	0.17203	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.11300	3.12300	0.32123	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.41600	1.42500	0.63559	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.66300	5.67300	0.17658	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.96300	2.97300	0.33750	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.26700	1.27700	0.78927	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.96300	5.97300	0.16770	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.76400	1.77400	0.56689	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.86400	1.87400	0.53648	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.26300	6.27300	0.15967	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	2.06300	2.07300	0.48473	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.46300	6.47300	0.15473	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.36300	4.37300	0.22920	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.26300	2.27300	0.44189	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.61300	6.62300	0.15122	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
03/02/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.51300	4.52300	0.22158	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.41300	4.42300	0.22660	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.36300	6.37300	0.15716	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.26300	4.27300	0.23458	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.16300	4.17300	0.24021	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.16300	2.17300	0.46232	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.41300	6.42300	0.15593	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.31300	4.32300	0.23186	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.21300	4.22300	0.23736	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	4.11300	4.12300	0.24313	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	4.01300	4.02300	0.24919	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.76300	5.77300	0.17352	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.06300	3.07300	0.32648	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.56500	1.57400	0.57508	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.86300	5.87300	0.17056	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.36300	3.37300	0.29735	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.26300	3.27300	0.30647	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.16300	3.17300	0.31616	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.66400	1.67400	0.60096	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.91300	5.92300	0.16912	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.21300	3.22300	0.31124	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.71400	1.72400	0.58343	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	6.01300	6.02300	0.16631	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.91300	3.92300	0.25556	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.81300	3.82300	0.26226	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.71300	3.72300	0.26932	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.61300	3.62300	0.27678	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
03/02/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.51300	3.52300	0.28466	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.41300	3.42300	0.29300	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.31300	3.32300	0.30184	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.81400	1.82400	0.55127	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.16300	6.17300	0.16226	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	4.06300	4.07300	0.24612	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.96300	3.97300	0.25233	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.86300	3.87300	0.25887	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.76300	3.77300	0.26575	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.66300	3.67300	0.27300	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.56300	3.57300	0.28066	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.96400	1.97400	0.50916	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.01300	5.02300	0.19948	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.91300	2.92300	0.34329	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.81300	2.82300	0.35549	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.71300	2.72300	0.36860	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.61300	2.62300	0.38270	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.51300	2.52300	0.39793	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
03/02/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.41300	2.42300	0.41442	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.21300	2.22300	0.45188	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
03/02/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.76300	4.77300	0.20995	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
03/02/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.31300	2.32300	0.43234	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.90300	3.91300	0.25621	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.46300	3.47300	0.28877	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	8.06300	8.07300	0.12402	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.93700	3.92700	0.25400	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	8.01300	8.02300	0.12480	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.98700	3.97700	0.25082	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.16300	8.17300	0.12250	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.83700	3.82700	0.26062	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.26300	8.27300	0.12102	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.08300	0.07700	7.22892	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.34600	0.35000	1.15607	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.74700	0.73700	1.33869	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	12,000
03/02/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.73700	1.72700	0.57571	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.73700	2.72700	0.36536	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.73700	3.72700	0.26759	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.31300	8.32300	0.12029	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.31300	6.32300	0.15840	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.68700	3.67700	0.27122	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.36300	8.37300	0.11957	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.63700	3.62700	0.27495	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
03/02/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.91300	7.92300	0.12637	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.08700	4.07700	0.24468	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.96300	7.97300	0.12558	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.03700	4.02700	0.24771	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.21300	8.22300	0.12176	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.21300	6.22300	0.16095	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.78700	3.77700	0.26406	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.41300	8.42300	0.11886	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.58700	3.57700	0.27878	0.00000	0.0000	0
03/02/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.66620	7.65760	0.11218	7.64450	7.6345	40,025
03/02/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.13900	0.13400	3.59712	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.87300	0.87600	0.34364	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.48400	8.49200	0.09430	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.48400	6.49200	0.12338	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.51600	3.50800	0.22753	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.53400	8.54200	0.09374	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.53400	6.54200	0.12244	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.46600	3.45800	0.23081	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.63400	8.64200	0.09266	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.93400	8.94200	0.08955	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.13400	9.14200	0.08758	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.13400	7.14200	0.11214	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.14500	3.15300	0.25437	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.75	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
03/02/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.08400	9.09200	0.08807	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.08400	7.09200	0.11293	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.09600	3.10300	0.22610	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.92000	1.91100	0.46875	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.91700	2.90800	0.30854	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.03400	9.04200	0.08855	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.03400	7.04200	0.11373	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.83400	8.84200	0.09056	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.88400	8.89200	0.09005	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.78400	8.79200	0.09107	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.78400	6.79200	0.11792	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.44200	0.43300	2.03620	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.22600	0.22500	0.44248	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.23300	1.22400	0.72993	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.21800	2.21000	0.36069	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.21600	3.20800	0.24876	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.68400	8.69200	0.09212	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.68400	6.69200	0.11969	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.33000	1.32100	0.67669	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.31800	2.30900	0.38827	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.31600	3.30800	0.24125	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.58400	8.59200	0.09320	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.56400	0.55500	1.59574	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.14800	0.14700	0.67568	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.42700	1.41800	0.63069	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01100	0.01000	9.09091	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
03/02/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.41600	3.40800	0.23419	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.63400	6.64200	0.12059	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.13500	5.14300	0.15579	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.15600	0.15100	3.20513	0.00000	0.0000	140
03/02/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.79000	0.79300	0.37975	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.53200	0.52300	1.69173	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.16600	0.16500	0.60241	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.37800	1.37000	0.58055	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.36800	2.35900	0.38007	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.36600	3.35800	0.23767	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.13100	0.12700	3.05344	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.91500	0.91900	0.43716	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.09500	0.09100	4.21053	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.17900	1.18300	0.33927	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.93400	6.94200	0.11537	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.88400	6.89200	0.11621	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.88900	3.89700	0.20571	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.83400	6.84200	0.11706	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.10000	0.09600	4.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.13400	1.13800	0.35273	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.99700	0.98800	0.90271	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.97000	1.96100	0.45685	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.96700	2.95800	0.30334	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.12400	0.12000	3.22581	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.95800	0.96200	0.41754	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.41500	0.40600	2.16867	0.00000	0.0000	100
03/02/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.24900	0.24800	0.40161	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.16900	2.16000	0.41494	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.16600	3.15800	0.25268	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.38500	5.39300	0.14856	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.38700	4.39500	0.18236	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.39300	3.40000	0.20631	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.11700	0.11300	3.41880	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.00100	1.00500	0.39960	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.38900	0.38000	2.31362	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.27300	0.27200	0.36630	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.13700	1.12800	0.79156	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.11900	2.11000	0.42473	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.11600	3.10800	0.25674	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.43500	5.44300	0.14719	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.43700	4.44500	0.18030	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.44200	3.45000	0.23242	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.11100	0.10700	3.60360	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.04500	1.04900	0.38278	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.08900	1.08000	0.82645	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.06900	2.06000	0.43499	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.06700	3.05800	0.29345	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.48500	5.49300	0.14585	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.49200	3.49900	0.20046	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.10500	0.10200	2.85714	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.08900	1.09400	0.45914	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.04200	1.03300	0.86372	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.01900	2.01100	0.39624	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.01700	3.00800	0.29831	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.63500	5.64300	0.14197	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.63600	4.64400	0.17256	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
03/02/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.64100	3.64800	0.19225	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.09000	0.08700	3.33333	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.22400	1.22900	0.40850	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.28300	0.27500	2.82686	0.00000	0.0000	21,795
03/02/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.41700	0.41700	0.00000	0.00000	0.0000	200
03/02/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.90900	0.90000	0.99010	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.87100	1.86200	0.48103	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.86700	2.85800	0.31392	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.26700	0.25900	2.99625	0.00000	0.0000	450
03/02/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.45100	0.45100	0.00000	0.00000	0.0000	430
03/02/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.86700	0.85800	1.03806	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.05100	0.05000	1.96078	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.82100	1.81200	0.49423	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.81700	2.80800	0.31949	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.73500	5.74300	0.13949	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.74000	3.74800	0.21390	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.08100	0.07800	3.70370	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.31500	1.32000	0.38023	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.25100	0.24300	3.18725	0.00000	0.0000	55
03/02/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.48500	0.48500	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.82500	0.81600	1.09091	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.77200	1.76300	0.50790	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.76700	2.75800	0.32526	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.83400	5.84200	0.13713	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.83900	3.84700	0.20839	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.03400	6.04200	0.13258	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.03500	5.04300	0.15889	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.03800	4.04600	0.19812	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01200	0.01200	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
03/02/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.04600	3.05400	0.26264	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.98400	5.99200	0.13369	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.98500	4.99300	0.16048	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.98900	3.99600	0.17548	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.63300	0.62400	1.42180	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.11700	0.11600	0.85470	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.52500	1.51600	0.59016	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.51700	2.50900	0.31784	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.93400	5.94200	0.13482	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.93900	3.94700	0.20310	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.94800	2.95500	0.23745	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.50100	1.50600	0.33311	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.19700	0.19100	3.04569	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.63100	0.63300	0.31696	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.66900	0.66000	1.34529	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.10300	0.10200	0.97087	0.00000	0.0000	200
03/02/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.57400	1.56500	0.57179	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.56700	2.55900	0.31165	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.78500	5.79200	0.12100	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.79000	3.79700	0.18470	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.23600	0.22900	2.96610	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.52000	0.52100	0.19231	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.78400	0.77600	1.02041	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.06800	0.06800	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.72200	1.71300	0.52265	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.71700	2.70800	0.33125	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.68500	5.69300	0.14072	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.68600	4.69400	0.17072	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
03/02/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.69000	3.69800	0.21680	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.07700	0.07400	3.89610	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.36100	1.36600	0.36738	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.08500	0.08200	3.52941	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.26900	1.27400	0.39401	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.33500	5.34300	0.14995	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.33700	4.34500	0.18446	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.07300	0.07100	2.73973	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.40700	1.41300	0.42644	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.74500	0.73600	1.20805	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.07900	0.07800	1.26582	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.67300	1.66400	0.53796	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.53500	5.54300	0.14453	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.54100	3.54900	0.22592	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.06100	0.05800	4.91803	0.00000	0.0000	21,795
03/02/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.59500	1.60000	0.31348	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.59800	0.58900	1.50502	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.13200	0.13100	0.75758	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.47600	1.46700	0.60976	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.46800	2.45900	0.36467	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.18800	4.19500	0.16714	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.05800	0.05600	3.44828	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.64200	1.64800	0.36541	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.07000	0.06700	4.28571	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.45400	1.45900	0.34388	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.50100	0.49200	1.79641	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.18500	0.18400	0.54054	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.83400	7.84200	0.10212	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.33400	6.34200	0.12630	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.83600	4.84400	0.16543	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.34300	3.35100	0.23931	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.18500	1.17600	0.75949	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
03/02/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.66700	2.65800	0.33746	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.16600	4.15800	0.19203	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.08400	8.09200	0.09896	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.58400	6.59200	0.12151	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.59100	3.59900	0.22278	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.16500	0.16000	3.03030	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.74900	0.75200	0.40053	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.95200	0.94400	0.84034	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.41800	2.40900	0.37221	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.91600	3.90800	0.20429	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.05500	0.05300	3.63636	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.68900	1.69500	0.35524	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.36400	0.35500	2.47253	0.00000	0.0000	390
03/02/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.29800	0.29700	0.33557	0.00000	0.0000	130
03/02/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.58600	4.59400	0.17444	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	21,978
03/02/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.23700	4.24500	0.18881	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.06300	0.06100	3.17460	0.00000	0.0000	21,978
03/02/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.54700	1.55300	0.38785	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.73700	1.74300	0.34542	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.34000	0.33100	2.64706	0.00000	0.0000	100
03/02/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.32400	0.32300	0.30864	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.53600	4.54400	0.17637	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.97700	1.98300	0.30349	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.88000	1.88700	0.37234	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.32000	0.31200	2.50000	0.00000	0.0000	600
03/02/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.35400	0.35400	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.02500	2.03200	0.34568	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.92900	1.93500	0.31104	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
03/02/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.04800	0.04700	2.08333	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.83200	1.83900	0.38210	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.30100	0.29300	2.65781	0.00000	0.0000	33
03/02/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.38500	0.38500	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.88600	4.89300	0.14327	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.18600	0.18000	3.22581	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.67000	0.67200	0.29851	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.08500	5.09300	0.15733	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.99700	3.00500	0.26693	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.89900	2.90600	0.24146	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.80000	2.80800	0.28571	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.14700	0.14200	3.40136	0.00000	0.0000	1,900
03/02/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.83100	0.83400	0.36101	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.93500	4.94300	0.16211	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.84900	2.85700	0.28080	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.75100	2.75900	0.29080	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.17500	0.16900	3.42857	0.00000	0.0000	139
03/02/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.70900	0.71100	0.28209	0.00000	0.0000	4
03/02/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.78600	4.79400	0.16715	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.70200	2.71000	0.29608	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.60400	2.61200	0.30722	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.50700	2.51400	0.27922	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.41000	2.41700	0.29046	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.31300	2.32000	0.30264	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.21600	2.22300	0.31588	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.12000	2.12700	0.33019	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.20900	0.20300	2.87081	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.59300	0.59500	0.33727	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	26,596

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
03/02/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.48600	4.49400	0.17833	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.05100	0.04900	3.92157	0.00000	0.0000	26,596
03/02/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.78500	1.79100	0.33613	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.73600	4.74400	0.16892	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.65300	2.66100	0.30155	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.55600	2.56300	0.27387	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.45800	2.46500	0.28478	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.26500	2.27200	0.30905	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.16800	2.17500	0.32288	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.07300	2.07900	0.28944	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.22200	0.21500	3.15315	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.55600	0.55700	0.17986	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.36100	2.36800	0.29648	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.03400	8.04200	0.09958	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.96600	3.95800	0.20171	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.08400	6.09200	0.13149	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.08800	4.09600	0.19569	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.13400	8.14200	0.09835	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.13400	6.14200	0.13042	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.13800	4.14600	0.19333	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.86600	3.85800	0.20693	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.28400	8.29200	0.09657	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.28400	6.29200	0.12731	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.28700	4.29500	0.18661	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.71600	3.70800	0.21529	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.95	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
03/02/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.18400	8.19200	0.09775	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.18400	6.19200	0.12937	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.81600	3.80800	0.20964	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.83400	9.84200	0.08135	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.23400	8.24200	0.09716	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.23400	6.24200	0.12833	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.76600	3.75800	0.21243	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.33400	8.34200	0.09599	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.66600	3.65800	0.21822	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.38400	8.39200	0.09542	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.38400	6.39200	0.12531	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.70700	0.69800	1.27298	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.09100	0.09000	1.09890	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.62300	1.61500	0.49291	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.61700	2.60900	0.30569	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.61600	3.60800	0.22124	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.93400	7.94200	0.10083	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.06600	4.05800	0.19675	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.98400	7.99200	0.10020	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.01600	4.00800	0.19920	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.43400	8.44200	0.09485	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.43400	6.44200	0.12434	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.56600	3.55800	0.22434	0.00000	0.0000	0
03/02/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.79500	7.78700	0.10263	7.75950	7.7595	6,741

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
03/02/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.05600	8.06400	0.09930	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.06400	6.07100	0.11544	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.08600	4.09300	0.17132	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.09600	0.09400	2.08333	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.15100	2.15700	0.27894	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.02900	1.02000	0.87464	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.08400	0.08300	1.19048	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.95600	1.94700	0.46012	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.94700	2.93900	0.27146	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.94500	3.93700	0.20279	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.00600	8.01400	0.09993	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.01400	6.02200	0.13302	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.03700	4.04400	0.17340	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.10000	0.09700	3.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.10500	2.11000	0.23753	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.44900	0.43900	2.22717	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.45400	0.45200	0.44053	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.07000	1.06000	0.93458	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.07500	0.07300	2.66667	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.00400	1.99600	0.39920	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.99700	2.98900	0.26693	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.99500	3.98700	0.20025	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.42900	0.42000	2.09790	0.00000	0.0000	409
03/02/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.48400	0.48300	0.20661	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.10600	8.11400	0.09869	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.11300	6.12100	0.13087	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.13500	4.14200	0.16929	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.09300	0.09100	2.15054	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.19800	2.20400	0.27298	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.41100	0.40200	2.18978	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
03/02/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.51600	0.51500	0.19380	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.99000	0.98000	1.01010	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.09500	0.09300	2.10526	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.90700	1.89800	0.47195	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.89700	2.88900	0.27615	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.89600	3.88700	0.23101	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.15600	8.16400	0.09809	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.16300	6.17100	0.12981	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.18400	4.19100	0.16730	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.09000	0.08800	2.22222	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.24500	2.25100	0.26726	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.39400	0.38500	2.28426	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.54900	0.54800	0.18215	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.95200	0.94200	1.05042	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.10700	0.10500	1.86916	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.85800	1.85000	0.43057	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.84800	2.84000	0.28090	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.84600	3.83800	0.20801	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.25600	8.26400	0.09690	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.26200	6.27000	0.12775	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.28200	4.28900	0.16348	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.08400	0.08200	2.38095	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.33900	2.34500	0.25652	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.36100	0.35300	2.21607	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.61600	0.61600	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.87800	0.86800	1.13895	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.13300	0.13100	1.50376	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.76200	1.75300	0.51078	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.74800	2.74000	0.29112	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.74600	3.73800	0.21356	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.30600	8.31400	0.09632	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.31200	6.31900	0.11090	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.33100	4.33800	0.16163	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.08100	0.07900	2.46914	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.38600	2.39200	0.25147	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.34600	0.33800	2.31214	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.65100	0.65100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.84200	0.83200	1.18765	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.14700	0.14500	1.36054	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.71400	1.70500	0.52509	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.69800	2.69000	0.29652	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.69600	3.68800	0.21645	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.35600	8.36400	0.09574	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.36100	6.36900	0.12577	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.38000	4.38700	0.15982	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.07900	0.07700	2.53165	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.43400	2.44000	0.24651	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.33100	0.32300	2.41692	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.68600	0.68600	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.80800	0.79800	1.23762	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.16300	0.16100	1.22699	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.66600	1.65700	0.54022	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.64900	2.64000	0.33975	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.64600	3.63800	0.21942	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.50600	8.51400	0.09405	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.51000	6.51800	0.12289	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.52800	4.53500	0.15459	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.07100	0.07000	1.40845	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.57600	2.58300	0.27174	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.71000	0.70000	1.40845	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
03/02/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.21500	0.21300	0.93023	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.52300	1.51500	0.52528	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.50000	2.49100	0.36000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.49600	3.48800	0.22883	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.45600	8.46400	0.09461	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.46100	6.46800	0.10834	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.47800	4.48600	0.17865	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.07400	0.07200	2.70270	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.52900	2.53500	0.23725	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.30500	0.29700	2.62295	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.76000	0.76000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.74200	0.73100	1.48248	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.19700	0.19400	1.52284	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.57100	1.56200	0.57288	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.54900	2.54100	0.31385	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.54600	3.53800	0.22561	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.60600	8.61400	0.09296	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.61000	6.61800	0.12103	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.62600	4.63400	0.17294	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.06700	0.06500	2.98507	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.67200	2.67800	0.22455	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.26900	0.26200	2.60223	0.00000	0.0000	585
03/02/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.87400	0.87500	0.11442	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.65000	0.64000	1.53846	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.25500	0.25300	0.78431	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.43000	1.42100	0.62937	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.40000	2.39200	0.33333	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.39600	3.38800	0.23557	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.29200	0.28500	2.39726	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.79700	0.79800	0.12547	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
03/02/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.90600	7.91400	0.10119	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.91500	5.92200	0.11834	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.93800	3.94500	0.17776	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.10600	0.10300	2.83019	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.01100	2.01600	0.24863	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.49300	0.48300	2.02840	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.39800	0.39600	0.50251	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.15700	1.14800	0.77787	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.06200	0.06100	1.61290	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.10300	2.09500	0.38041	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.09700	3.08900	0.25831	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.09500	4.08700	0.19536	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.95600	7.96400	0.10055	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.96400	5.97200	0.13414	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.98700	3.99500	0.20065	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.10300	0.10000	2.91262	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.05800	2.06300	0.24295	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.47000	0.46100	1.91489	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.42500	0.42400	0.23529	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.11300	1.10400	0.80863	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.06800	0.06700	1.47059	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.05400	2.04500	0.43817	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.04700	3.03900	0.26255	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.04500	4.03700	0.19778	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.20600	8.21400	0.09749	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.21200	6.22000	0.12878	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.23300	4.24000	0.16537	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.08700	0.08500	2.29885	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.29200	2.29800	0.26178	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.37700	0.36800	2.38727	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
03/02/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.58200	0.58100	0.17182	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.91400	0.90400	1.09409	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.11900	0.11700	1.68067	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.81000	1.80100	0.49724	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.79800	2.79000	0.28592	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.79600	3.78800	0.21075	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.40600	8.41400	0.09517	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.41100	6.41900	0.12479	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.42900	4.43700	0.18063	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.07600	0.07400	2.63158	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.48100	2.48700	0.24184	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.31800	0.31000	2.51572	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.72300	0.72300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.77400	0.76400	1.29199	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.17900	0.17700	1.11732	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.61800	1.60900	0.55624	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.59900	2.59100	0.30781	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.59600	3.58800	0.22247	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.55600	8.56400	0.09350	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.56000	6.56800	0.12195	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.57700	4.58400	0.15294	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.06900	0.06700	2.89855	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.62400	2.63000	0.22866	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.28000	0.27300	2.50000	0.00000	0.0000	3,000
03/02/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.83500	0.83600	0.11976	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.67900	0.66900	1.47275	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.23400	0.23200	0.85470	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.47600	1.46800	0.54201	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.45000	2.44200	0.32653	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.44600	3.43800	0.23215	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.13700	0.13300	2.91971	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.64200	1.64600	0.24361	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.15200	0.14700	3.28947	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.50700	1.51000	0.19907	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.99300	0.99500	0.20141	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.23800	0.23200	2.52101	0.00000	0.0000	500
03/02/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.11600	1.11900	0.26882	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.21100	0.20600	2.36967	0.00000	0.0000	3,000
03/02/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.15700	0.15300	2.54777	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.46200	1.46600	0.27360	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.16900	0.16400	2.95858	0.00000	0.0000	0
03/02/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.37400	1.37700	0.21834	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.92360	7.91520	0.10601	0.00000	0.0000	493
03/02/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.04000	8.04800	0.09950	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.05700	6.06500	0.13208	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.09200	4.09900	0.17107	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.16100	0.15700	2.48447	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.18700	2.19200	0.22862	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.53900	0.52700	2.22635	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.56500	0.56200	0.53097	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.10600	1.09500	0.99458	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.13200	0.13000	1.51515	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.99200	1.98300	0.45181	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.98000	2.97100	0.30201	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.97500	3.96600	0.22642	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.35800	0.34900	2.51397	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.98400	0.98400	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.08900	8.09800	0.11126	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.10600	6.11400	0.13102	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.06500	0.06300	3.07692	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.14100	4.14800	0.16904	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.15700	0.15300	2.54777	0.00000	0.0000	300
03/02/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.23300	2.23800	0.22391	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.07000	1.05800	1.12150	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.14600	0.14300	2.05479	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.94400	1.93500	0.46296	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.02000	0.02000	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
03/02/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.93000	2.92100	0.30717	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.92500	3.91600	0.22930	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.13900	8.14700	0.09829	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.15500	6.16300	0.12998	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.06300	0.06200	1.58730	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.18900	4.19700	0.19098	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.15300	0.14900	2.61438	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.27900	2.28400	0.21939	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.50200	0.49100	2.19124	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.62800	0.62600	0.31847	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.03400	1.02200	1.16054	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.16000	0.15700	1.87500	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.89700	1.88800	0.47443	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.88000	2.87200	0.27778	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.87500	3.86700	0.20645	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.18800	8.19700	0.10992	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.20500	6.21300	0.12893	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.06200	0.06000	3.22581	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.23800	4.24500	0.16517	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.14900	0.14500	2.68456	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.32500	2.33000	0.21505	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.48500	0.47400	2.26804	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.66100	0.65900	0.30257	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.99900	0.98700	1.20120	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.17500	0.17200	1.71429	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.84900	1.84000	0.48675	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.83100	2.82200	0.31791	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.82500	3.81700	0.20915	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.52000	0.50900	2.11538	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.59600	0.59400	0.33557	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.23800	8.24700	0.10925	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.02800	0.02700	3.57143	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
03/02/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.25400	6.26200	0.12792	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.06100	0.05900	3.27869	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.28700	4.29400	0.16328	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.14500	0.14100	2.75862	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.37100	2.37600	0.21088	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.46900	0.45800	2.34542	0.00000	0.0000	4,400
03/02/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.69500	0.69300	0.28777	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.96500	0.95300	1.24352	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.19100	0.18800	1.57068	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.80300	1.79300	0.55463	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.78100	2.77200	0.32362	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.77500	3.76700	0.21192	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.28800	8.29600	0.09653	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.30300	6.31200	0.14279	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.33500	4.34300	0.18454	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.14100	0.13700	2.83688	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.41700	2.42200	0.20687	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.45300	0.44200	2.42826	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.72900	0.72700	0.27435	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.93200	0.92000	1.28755	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.20800	0.20500	1.44231	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.75600	1.74600	0.56948	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.73200	2.72300	0.32943	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.72600	3.71700	0.24155	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.33700	8.34600	0.10795	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.35300	6.36100	0.12592	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.05800	0.05600	3.44828	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.38400	4.39100	0.15967	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.13700	0.13400	2.18978	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.46300	2.46900	0.24361	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.43800	0.42700	2.51142	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.76400	0.76200	0.26178	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.90000	0.88800	1.33333	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.22600	0.22300	1.32743	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
03/02/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.70900	1.70000	0.52662	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.68200	2.67300	0.33557	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.67600	3.66700	0.24483	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.53600	8.54500	0.10544	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.55100	6.55900	0.12212	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.05300	0.05200	1.88679	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.57900	4.58700	0.17471	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.12400	0.12100	2.41935	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.65000	2.65600	0.22642	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.38200	0.37300	2.35602	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.90800	0.90800	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.77900	0.76700	1.54044	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.30500	0.30200	0.98361	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.52700	1.51700	0.65488	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.05300	0.05200	1.88679	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.48400	2.47500	0.36232	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.47700	3.46800	0.25884	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.48700	8.49500	0.09426	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.50100	6.50900	0.12306	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.53000	4.53800	0.17660	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.12700	0.12400	2.36220	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.60300	2.60900	0.23050	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.39500	0.38600	2.27848	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.87100	0.87100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.80800	0.79600	1.48515	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.28400	0.28100	1.05634	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.57200	1.56300	0.57252	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.04800	0.04800	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.53300	2.52500	0.31583	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.52600	3.51800	0.22689	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.34700	0.33800	2.59366	0.00000	0.0000	117
03/02/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.02300	1.02300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01000	0.01000	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
03/02/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.58600	8.59500	0.10482	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.60000	6.60800	0.12121	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.05200	0.05100	1.92308	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.62800	4.63600	0.17286	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.12100	0.11800	2.47934	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.69700	2.70300	0.22247	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.37000	0.36100	2.43243	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.94600	0.94600	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.75200	0.74000	1.59574	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.32800	0.32500	0.91463	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.48300	1.47300	0.67431	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.43500	2.42600	0.36961	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.42700	3.41800	0.26262	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.42300	0.41300	2.36407	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.79900	0.79800	0.12516	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.94000	7.94900	0.11335	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.95800	5.96600	0.13427	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.06900	0.06700	2.89855	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.99500	4.00200	0.17522	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.17000	0.16500	2.94118	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.09600	2.10000	0.19084	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.57900	0.56800	1.89983	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.50500	0.50300	0.39604	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.18400	1.17300	0.92905	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.11000	0.10800	1.81818	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.08900	2.08000	0.43083	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.07900	3.07000	0.29230	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.07500	4.06600	0.22086	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.99000	7.99800	0.10013	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.00700	6.01500	0.13318	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.06800	0.06600	2.94118	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.04400	4.05100	0.17310	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.16600	0.16100	3.01205	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.14200	2.14600	0.18674	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
03/02/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.55800	0.54700	1.97133	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.53400	0.53200	0.37453	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.14400	1.13200	1.04895	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.12000	0.11700	2.50000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.04000	2.03100	0.44118	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.02900	3.02100	0.26411	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.02500	4.01600	0.22360	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.38700	8.39600	0.10731	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.40200	6.41000	0.12496	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.05700	0.05500	3.50877	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.43300	4.44000	0.15791	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.13400	0.13000	2.98507	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.51000	2.51500	0.19920	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.86800	0.85600	1.38249	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.24400	0.24100	1.22951	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.66300	1.65400	0.54119	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.63300	2.62400	0.34182	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.62600	3.61700	0.24821	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.43700	8.44500	0.09482	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.45200	6.46000	0.12399	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.05600	0.05400	3.57143	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.48200	4.48900	0.15618	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.13100	0.12700	3.05344	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.55700	2.56200	0.19554	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.40900	0.39900	2.44499	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.83500	0.83400	0.11976	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.83800	0.82600	1.43198	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.26400	0.26100	1.13636	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.61800	1.60800	0.61805	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.58300	2.57400	0.34843	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.57600	3.56800	0.22371	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.01900	0.01900	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
03/02/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.14500	7.15400	0.12596	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.16800	5.17600	0.15480	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.09400	0.09200	2.12766	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.22000	3.22700	0.21739	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.26200	0.25500	2.67176	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.38800	1.39000	0.14409	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.87400	4.86500	0.18465	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.43000	1.43300	0.20979	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.25400	0.24800	2.36220	0.00000	0.0000	330
03/02/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.20300	0.19800	2.46305	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.77900	1.78300	0.22485	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.24000	0.23400	2.50000	0.00000	0.0000	0
03/02/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.51600	1.51900	0.19789	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15			Foreign Exchange Future	12.01910	12.01310	0.04992	0.00000	0.0000	11,969
03/02/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.98100	9.98700	0.06011	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.98100	7.98700	0.07518	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.98100	5.98700	0.10032	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.98100	3.98700	0.15072	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.98800	1.99300	0.25151	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	1.01600	1.02000	0.39370	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.23700	0.23200	2.10970	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.21800	0.21900	0.45872	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.02900	1.02300	0.58309	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.02000	2.01400	0.29703	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.13100	10.13700	0.05922	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.13100	8.13700	0.07379	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.13100	6.13700	0.09786	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.13100	4.13700	0.14524	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.13600	2.14200	0.28090	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.02700	0.02500	7.40741	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
03/02/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.15800	1.16200	0.34542	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.17900	0.17400	2.79330	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.31000	0.31100	0.32258	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.88700	0.88000	0.78918	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.87100	1.86500	0.32068	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	10.08100	10.08700	0.05952	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	8.08100	8.08700	0.07425	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	6.08100	6.08700	0.09867	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	4.08100	4.08700	0.14702	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	2.08700	2.09200	0.23958	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.11000	1.11400	0.36036	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.19700	0.19200	2.53807	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.27800	0.27900	0.35971	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.93400	0.92700	0.74946	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	1.92100	1.91400	0.36439	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.86900	2.86300	0.20913	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.48100	9.48700	0.06328	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.48100	7.48700	0.08020	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.33100	9.33700	0.06430	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.33100	7.33700	0.08184	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.33100	5.33700	0.11255	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.33200	3.33800	0.18007	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.35000	1.35400	0.29630	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.12200	0.11800	3.27869	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.45300	0.45500	0.44150	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.70500	0.69900	0.85106	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.03600	0.03600	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
03/02/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.67100	1.66500	0.35907	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.66900	2.66300	0.22480	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.18100	9.18700	0.06535	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.18100	7.18700	0.08355	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.18100	5.18700	0.11581	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.18200	3.18800	0.18856	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.20600	1.21000	0.33167	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.16300	0.15800	3.06748	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.34400	0.34500	0.29070	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.84000	0.83400	0.71429	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.82100	1.81500	0.32949	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.81900	2.81300	0.21284	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.23100	9.23700	0.06500	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.23100	7.23700	0.08298	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.23100	5.23700	0.11470	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.23200	3.23800	0.18564	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.25400	1.25800	0.31898	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.14800	0.14300	3.37838	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.37900	0.38000	0.26385	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.79400	0.78800	0.75567	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.77100	1.76500	0.33879	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.76900	2.76300	0.21668	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.38100	9.38700	0.06396	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.38100	7.38700	0.08129	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.38100	5.38700	0.11150	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.38200	3.38800	0.17741	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.39800	1.40300	0.35765	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.11000	0.10600	3.63636	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.49100	0.49300	0.40733	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.66200	0.65500	1.05740	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.62200	1.61600	0.36991	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.61900	2.61300	0.22910	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.63100	9.63700	0.06230	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.63100	7.63700	0.07863	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.78100	9.78700	0.06134	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.78100	7.78700	0.07711	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	10.03100	10.03700	0.05981	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	8.03100	8.03700	0.07471	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	6.03100	6.03700	0.09949	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	4.03100	4.03700	0.14885	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	1.06300	1.06700	0.37629	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.21600	0.21100	2.31481	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.24700	0.24800	0.40486	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.98100	0.97500	0.61162	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	1.97000	1.96400	0.30457	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.93100	9.93700	0.06042	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.93100	7.93700	0.07565	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.88100	9.88700	0.06072	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.88100	7.88700	0.07613	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
03/02/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.83100	9.83700	0.06103	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.83100	7.83700	0.07662	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.73100	9.73700	0.06166	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.73100	7.73700	0.07761	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.58100	9.58700	0.06262	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.58100	7.58700	0.07915	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.53100	9.53700	0.06295	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.53100	7.53700	0.07967	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.43100	9.43700	0.06362	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.43100	7.43700	0.08074	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.43100	5.43700	0.11048	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.43200	3.43800	0.17483	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.44700	1.45200	0.34554	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.10000	0.09600	4.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.53100	0.53300	0.37665	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.61900	0.61300	0.96931	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.05000	0.05000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.57200	1.56600	0.38168	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.56900	2.56300	0.23355	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.28100	9.28700	0.06465	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.28100	7.28700	0.08241	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.28100	5.28700	0.11361	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.28100	4.28700	0.14015	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.28200	3.28800	0.18282	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.28500	2.29100	0.26258	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.30200	1.30600	0.30722	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.13400	0.13000	2.98507	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.41500	0.41700	0.48193	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.74900	0.74300	0.80107	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.72100	1.71500	0.34863	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.71900	2.71300	0.22067	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	2.03700	2.04300	0.29455	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.88100	5.88700	0.10202	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.88100	4.88700	0.12293	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.88100	3.88700	0.15460	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.88200	2.88800	0.20819	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.88900	1.89400	0.26469	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	11,630
03/02/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.92300	0.92700	0.43337	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.29300	0.28700	2.04778	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.17400	0.17400	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.12700	1.12100	0.53239	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.12000	2.11400	0.28302	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.63100	5.63700	0.10655	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.63100	4.63700	0.12956	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.63100	3.63700	0.16524	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.63300	2.63900	0.22788	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.64300	1.64700	0.24346	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.06800	0.06500	4.41176	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.69900	0.70200	0.42918	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.46000	0.45400	1.30435	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.09100	0.09100	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
03/02/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.37300	1.36700	0.43700	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.36900	2.36300	0.25327	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.73100	5.73700	0.10469	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.73100	4.73700	0.12682	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.73100	3.73700	0.16081	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.73300	2.73900	0.21954	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.74100	1.74600	0.28719	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.78700	0.79000	0.38119	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.38900	0.38300	1.54242	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.12000	0.12000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.27500	1.26800	0.54902	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.27000	2.26400	0.26432	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.53100	5.53700	0.10848	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.53100	4.53700	0.13242	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.53200	3.53700	0.14156	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.53400	2.53900	0.19732	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.54500	1.54900	0.25890	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.08300	0.07900	4.81928	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.61400	0.61600	0.32573	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.53700	0.53100	1.11732	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.06800	0.06800	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.47300	1.46600	0.47522	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.46900	2.46300	0.24301	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.83100	5.83700	0.10290	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.83100	4.83700	0.12420	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.85	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
03/02/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.83100	3.83700	0.15662	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.83300	2.83800	0.17649	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.84000	1.84500	0.27174	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.87800	0.88100	0.34169	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.32300	0.31700	1.85759	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.15400	0.15400	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.17600	1.17000	0.51020	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.17000	2.16400	0.27650	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.93100	5.93700	0.10116	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.93100	4.93700	0.12168	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.93100	3.93700	0.15263	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.93200	2.93800	0.20464	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.93800	1.94400	0.30960	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.97000	0.97300	0.30928	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.26400	0.25900	1.89394	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.19500	0.19600	0.51282	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.07800	1.07200	0.55659	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.07000	2.06400	0.28986	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.78100	5.78700	0.10379	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.78100	4.78700	0.12550	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.78100	3.78700	0.15869	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.78300	2.78900	0.21559	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.79000	1.79500	0.27933	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.83200	0.83500	0.36058	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.35500	0.34900	1.69014	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.13600	0.13600	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
03/02/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.22500	1.21900	0.48980	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.22000	2.21400	0.27027	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.68100	5.68700	0.10562	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.68100	4.68700	0.12818	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.68100	3.68700	0.16300	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	11,630
03/02/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.68300	2.68900	0.22363	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.69200	1.69700	0.29551	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.06200	0.05900	4.83871	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.74300	0.74600	0.40377	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.42400	0.41800	1.41509	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.10500	0.10500	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.32400	1.31800	0.45317	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.32000	2.31400	0.25862	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.58100	5.58700	0.10751	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.58100	4.58700	0.13098	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.58100	3.58700	0.16755	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.58300	2.58900	0.23229	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.59400	1.59800	0.25094	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.07500	0.07200	4.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.65600	0.65900	0.45732	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.49800	0.49200	1.20482	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.07900	0.07900	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.42300	1.41700	0.42164	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.41900	2.41300	0.24804	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.48100	5.48700	0.10947	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.48100	4.48700	0.13390	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.48200	3.48800	0.17231	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.48400	2.48900	0.20129	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.09100	0.08700	4.39560	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.57200	0.57400	0.34965	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.57800	0.57100	1.21107	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.52200	1.51600	0.39422	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.51900	2.51300	0.23819	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.49600	1.50000	0.26738	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.58100	8.58700	0.06992	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.58100	6.58700	0.09117	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.41900	3.41300	0.17549	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.48100	8.48700	0.07075	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.48100	6.48700	0.09258	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.51900	3.51300	0.17050	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.53100	8.53700	0.07033	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.53100	6.53700	0.09187	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.46900	3.46300	0.17296	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.78100	8.78700	0.06833	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.78100	6.78700	0.08848	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.21900	3.21300	0.18639	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.88100	8.88700	0.06756	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.88100	6.88700	0.08720	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.11900	3.11300	0.19237	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.83100	8.83700	0.06794	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
03/02/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.83100	6.83700	0.08783	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.16900	3.16300	0.18933	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.93100	8.93700	0.06718	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.93100	6.93700	0.08657	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.06900	3.06300	0.19550	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	9.08100	9.08700	0.06607	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	7.08100	7.08700	0.08473	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	5.08100	5.08700	0.11809	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	3.08200	3.08800	0.19468	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	2.91900	2.91300	0.20555	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.13100	9.13700	0.06571	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.13100	7.13700	0.08414	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.13100	5.13700	0.11694	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.13200	3.13800	0.19157	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	9.03100	9.03700	0.06644	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	7.03100	7.03700	0.08534	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	5.03100	5.03700	0.11926	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	3.03200	3.03800	0.19789	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	2.96900	2.96300	0.20209	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.33100	8.33700	0.07202	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.33100	6.33700	0.09477	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.33100	4.33700	0.13854	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	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
03/02/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.33500	2.34000	0.21413	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.66900	3.66300	0.16353	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.06900	4.06300	0.14746	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.01900	3.01300	0.19874	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.01900	4.01300	0.14929	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.16900	4.16300	0.14392	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	3.96900	3.96300	0.15117	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.63100	8.63700	0.06952	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.63100	6.63700	0.09048	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.36900	3.36300	0.17809	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.86900	3.86300	0.15508	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.18100	8.18700	0.07334	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.18100	6.18700	0.09707	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.18100	4.18700	0.14351	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.18600	2.19100	0.22873	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.81900	3.81300	0.15711	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.43100	8.43700	0.07117	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.43100	6.43700	0.09330	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.43100	4.43700	0.13541	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.43400	2.44000	0.24651	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.56900	3.56300	0.16811	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.68100	8.68700	0.06912	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.68100	6.68700	0.08981	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
03/02/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.31900	3.31300	0.18078	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.38100	8.38700	0.07159	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.38100	6.38700	0.09403	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.38100	4.38700	0.13696	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.38400	2.39000	0.25168	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.61900	3.61300	0.16579	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.73100	8.73700	0.06872	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.73100	6.73700	0.08914	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.26900	3.26300	0.18354	0.00000	0.0000	0
03/02/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14			Foreign Exchange Future	12.21790	12.21350	0.03601	0.00000	0.0000	12,388
03/02/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.83200	9.83700	0.05085	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.83300	7.83800	0.06383	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.13200	10.13700	0.04935	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.13300	8.13800	0.06148	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.63200	9.63700	0.05191	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.63300	7.63800	0.06551	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.63700	5.64200	0.08870	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.66500	3.66900	0.10914	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.48200	9.48700	0.05273	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.48400	7.48800	0.05345	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.48800	5.49200	0.07289	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.51900	3.52200	0.08525	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.38200	9.38700	0.05329	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
03/02/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.38400	7.38900	0.06771	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.15300	0.15000	1.96078	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.53500	1.53700	0.13029	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.33200	0.32800	1.20482	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.71400	0.71500	0.14006	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.65100	1.64600	0.30285	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.62600	2.62200	0.15232	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.18200	9.18700	0.05445	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.18400	7.18900	0.06960	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.23200	9.23700	0.05416	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.23400	7.23900	0.06912	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.37700	0.37200	1.32626	0.00000	0.0000	8,032
03/02/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.60900	0.60900	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.91300	0.90700	0.65717	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.14500	0.14400	0.68966	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.79400	1.78900	0.27871	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.77500	2.77000	0.18018	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.68200	9.68700	0.05164	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.68700	5.69100	0.07034	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.71400	3.71800	0.10770	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.88200	9.88700	0.05060	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.88300	7.88800	0.06343	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.88600	5.89100	0.08495	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.03200	10.03700	0.04984	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.03300	8.03800	0.06224	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.44700	0.44200	1.11857	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.47900	0.47900	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.06500	1.06000	0.46948	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
03/02/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.09700	0.09700	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.98600	1.98100	0.25176	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.08200	10.08700	0.04959	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.08300	8.08800	0.06186	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.02600	1.02000	0.58480	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.10800	0.10700	0.92593	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.93800	1.93300	0.25800	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.98200	9.98700	0.05009	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.98300	7.98800	0.06263	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.10300	0.10100	1.94175	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.08500	2.08800	0.14388	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.20500	0.20200	1.46341	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.18700	1.18900	0.16849	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.46700	0.46100	1.28480	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.44900	0.44800	0.22272	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.10600	1.10000	0.54250	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.08800	0.08700	1.13636	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.03500	2.03000	0.24570	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.93200	9.93700	0.05034	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.93500	5.94000	0.08425	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.96000	3.96400	0.10101	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.78200	9.78700	0.05111	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.78300	7.78800	0.06424	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.73200	9.73700	0.05138	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.73300	7.73800	0.06466	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.73600	5.74100	0.08717	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.76300	3.76700	0.10630	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.58200	9.58700	0.05218	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
03/02/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.58300	7.58800	0.06594	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.58700	5.59200	0.08949	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.61600	3.62000	0.11062	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.67900	0.67300	0.88365	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.26100	0.26000	0.38314	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.46400	1.45900	0.34153	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.42800	2.42400	0.16474	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.53200	9.53700	0.05245	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.53300	7.53800	0.06637	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.43200	9.43700	0.05301	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.43400	7.43800	0.05381	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.14800	0.14500	2.02703	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.58000	1.58200	0.12658	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.77400	0.76800	0.77519	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.20600	0.20500	0.48544	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.60400	1.59900	0.31172	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.33200	9.33700	0.05358	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.33400	7.33900	0.06818	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.83600	5.84100	0.08568	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.84300	4.84800	0.10324	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.86200	3.86600	0.10357	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.05600	0.05400	3.57143	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.88800	2.89100	0.10388	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.15900	0.15600	1.88679	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.49100	1.49300	0.13414	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.34600	0.34200	1.15607	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.67800	0.67900	0.14749	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.84100	0.83600	0.59453	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.17300	0.17300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.69900	1.69400	0.29429	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
03/02/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.67600	2.67100	0.18685	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.10000	0.09800	2.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.13200	2.13500	0.14071	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.38500	6.39000	0.07831	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.40000	4.40400	0.09091	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.42100	3.42500	0.11692	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.51400	0.50900	0.97276	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.39600	0.39600	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.19300	1.18700	0.50293	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.07500	0.07400	1.33333	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.28500	6.29000	0.07955	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.24000	0.23600	1.66667	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.02200	1.02300	0.09785	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.56500	0.56000	0.88496	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.34700	0.34700	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.28200	1.27700	0.39002	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.06400	0.06400	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.23100	2.22600	0.22411	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.98500	5.99000	0.08354	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.99200	4.99600	0.08013	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.00900	4.01300	0.09978	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.03200	3.03600	0.13193	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.14300	0.14000	2.09790	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.62500	1.62700	0.12308	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.30600	0.30100	1.63399	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.78800	0.78800	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.74100	0.73500	0.80972	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.22300	0.22200	0.44843	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.55700	1.55200	0.32113	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.52700	2.52300	0.15829	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.64900	0.64300	0.92450	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.28100	0.28000	0.35587	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
03/02/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.41800	1.41300	0.35261	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.05000	0.05000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.37900	2.37400	0.21017	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.43800	5.44300	0.09195	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.44900	4.45400	0.11238	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.21300	0.21000	1.40845	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.14500	1.14700	0.17467	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.49000	0.48500	1.02041	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.42200	0.42200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.08400	2.07900	0.23992	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.33500	6.34000	0.07893	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.35100	4.35500	0.09193	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.37200	3.37600	0.11862	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.11400	0.11100	2.63158	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.94600	1.94800	0.10277	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.23100	0.22700	1.73160	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.06300	1.06400	0.09407	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.53900	0.53400	0.92764	0.00000	0.0000	28
03/02/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.37100	0.37100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.23700	1.23200	0.40420	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.06900	0.06900	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.18200	2.17700	0.22915	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.23500	6.24000	0.08019	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.23900	5.24400	0.09544	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.25300	4.25700	0.09405	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.27500	3.27800	0.09160	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.25000	0.24600	1.60000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.98200	0.98300	0.10183	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.59200	0.58700	0.84459	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.32400	0.32400	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.32700	1.32200	0.37679	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.05900	0.05900	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.28000	2.27600	0.17544	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
03/02/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.26000	0.25600	1.53846	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.94200	0.94300	0.10616	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.62000	0.61500	0.80645	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.30200	0.30200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.33000	2.32500	0.21459	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.03500	6.04000	0.08285	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.04100	5.04600	0.09919	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.05800	4.06200	0.09857	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.08100	3.08400	0.09737	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.29300	0.28900	1.36519	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.82500	0.82600	0.12121	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.71000	0.70400	0.84507	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.24200	0.24100	0.41322	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.51100	1.50600	0.33091	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.04300	0.04300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.47800	2.47300	0.20178	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.13800	0.13600	1.44928	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.67000	1.67300	0.17964	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.78600	5.79100	0.08642	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.79400	4.79900	0.10430	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.81300	3.81600	0.07868	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.05800	0.05600	3.44828	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.84000	2.84300	0.10563	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.17100	0.16700	2.33918	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.40300	1.40400	0.07128	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.53700	5.54200	0.09030	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.54800	4.55200	0.08795	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.56700	3.57100	0.11214	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.06900	0.06700	2.89855	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.60100	2.60400	0.11534	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.19800	0.19400	2.02020	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.23000	1.23100	0.08130	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
03/02/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.33900	5.34300	0.07492	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.98700	0.98200	0.50659	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.11900	0.11900	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.89000	1.88500	0.26455	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.87400	2.87000	0.13918	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.19000	5.19500	0.09634	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.20400	4.20800	0.09515	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.08900	0.08700	2.24719	0.00000	0.0000	8,032
03/02/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.27100	2.27400	0.13210	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.95000	0.94400	0.63158	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.13200	0.13100	0.75758	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.84200	1.83700	0.27144	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.30200	4.30600	0.09298	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.32300	3.32700	0.12037	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.08300	0.08100	2.40964	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.36500	2.36800	0.12685	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.16400	0.16200	1.21951	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.44600	1.44900	0.20747	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.36100	0.35700	1.10803	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.64300	0.64400	0.15552	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.87700	0.87100	0.68415	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.15900	0.15800	0.62893	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.74600	1.74100	0.28637	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.72500	2.72100	0.14679	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.68300	7.68800	0.06508	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.18500	6.19000	0.08084	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.69500	4.70000	0.10650	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.22600	3.23000	0.12399	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.12500	0.12300	1.60000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.80700	1.81000	0.16602	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.39300	0.38800	1.27226	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
03/02/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.57500	0.57500	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.37300	1.36700	0.43700	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.05500	0.05400	1.81818	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.82500	2.82000	0.17699	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.31900	4.31400	0.11577	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.11700	0.11500	1.70940	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.89900	1.90200	0.15798	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.93300	7.93800	0.06303	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.43500	6.43900	0.06216	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.94200	4.94700	0.10117	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.47000	3.47300	0.08646	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.10700	0.10500	1.86916	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.03900	2.04200	0.14713	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.31900	0.31400	1.56740	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.75100	0.75100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.14900	1.14300	0.52219	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.08100	0.08000	1.23457	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.57700	2.57200	0.19402	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.06900	4.06500	0.09830	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.38300	8.38800	0.05964	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.88400	6.88900	0.07263	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.38800	5.39300	0.09280	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.91100	3.91500	0.10228	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.07700	0.07500	2.59740	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.45900	2.46200	0.12200	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.22200	0.21800	1.80180	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.10400	1.10500	0.09058	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.80700	0.80100	0.74349	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.18900	0.18800	0.52910	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.13300	2.12800	0.23441	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.62000	3.61600	0.11050	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.08500	6.09000	0.08217	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.09100	5.09500	0.07857	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.10700	4.11100	0.09739	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.12900	3.13300	0.12784	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.09600	0.09400	2.08333	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.17800	2.18100	0.13774	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.13400	0.13100	2.23881	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.71600	1.71800	0.11655	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.19000	0.18700	1.57895	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.27200	1.27400	0.15723	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.28200	0.27700	1.77305	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.86400	0.86400	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.42800	0.42300	1.16822	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.51000	0.51000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.11000	0.10800	1.81818	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.99200	1.99500	0.15060	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.13500	6.14000	0.08150	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.14000	5.14500	0.09728	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.15500	4.15900	0.09627	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.17800	3.18100	0.09440	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.12900	0.12700	1.55039	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.76100	1.76400	0.17036	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.18400	0.18000	2.17391	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.31600	1.31700	0.07599	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.27000	0.26600	1.48148	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.90200	0.90300	0.11086	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.41000	0.40500	1.21951	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.54200	0.54200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.12100	0.11900	1.65289	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.85300	1.85600	0.16190	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	11,194
03/02/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.28900	5.29400	0.09454	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.17700	0.17400	1.69492	0.00000	0.0000	11,194
03/02/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.35900	1.36100	0.14717	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.09200	0.09000	2.17391	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.22400	2.22700	0.13489	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.80	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
03/02/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.58300	8.58800	0.05825	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.58400	6.58900	0.07594	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.59700	4.60100	0.08701	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.06600	0.06500	1.51515	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.64800	2.65200	0.15106	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.42100	3.41700	0.11692	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.48300	8.48800	0.05894	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.48400	6.48900	0.07711	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.49800	4.50300	0.11116	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.07100	0.07000	1.40845	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.55300	2.55700	0.15668	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.52100	3.51600	0.14201	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.53300	8.53800	0.05860	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.53400	6.53900	0.07652	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.47100	3.46600	0.14405	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.78300	8.78800	0.05693	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.78400	6.78900	0.07370	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.22200	3.21700	0.15518	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.88200	8.88700	0.05629	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.89300	4.89700	0.08175	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.05400	0.05200	3.70370	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.93600	2.93900	0.10218	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.12300	3.11800	0.16010	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.83300	8.83700	0.04528	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.83400	6.83900	0.07316	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.17200	3.16800	0.12610	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00400	0.00500	25.00000	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
03/02/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.93200	8.93700	0.05598	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.93400	6.93900	0.07211	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.05200	0.05100	1.92308	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.98400	2.98800	0.13405	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.07300	3.06800	0.16271	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.08200	9.08700	0.05505	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.08400	7.08900	0.07058	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.92400	2.91900	0.17100	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.13200	9.13700	0.05475	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.13400	7.13900	0.07009	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.03200	9.03700	0.05536	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.03400	7.03900	0.07108	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.97400	2.96900	0.16812	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.33300	8.33800	0.06000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.08000	0.07800	2.50000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.41200	2.41500	0.12438	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.67000	3.66600	0.10899	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.02300	3.01900	0.13232	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.01900	4.01500	0.09953	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.16900	4.16400	0.11993	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.96900	3.96500	0.10078	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.63300	8.63800	0.05792	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.63400	6.63900	0.07537	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.64600	4.65000	0.08610	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.06400	0.06200	3.12500	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
03/02/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.69600	2.69900	0.11128	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.37100	3.36700	0.11866	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.43300	8.43800	0.05929	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.07400	0.07200	2.70270	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.50600	2.50900	0.11971	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.57100	3.56600	0.14002	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.87000	3.86500	0.12920	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.18300	8.18800	0.06110	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.82000	3.81500	0.13089	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.68300	8.68800	0.05758	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.68400	6.68900	0.07481	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.06200	0.06000	3.22581	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.74400	2.74700	0.10933	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.32200	3.31700	0.15051	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.28200	9.28700	0.05387	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.28400	7.28900	0.06864	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.73300	8.73800	0.05725	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.73400	6.73900	0.07425	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.74500	4.74900	0.08430	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.79200	2.79500	0.10745	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.27200	3.26700	0.15281	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.98200	8.98700	0.05567	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.98400	6.98900	0.07159	0.00000	0.0000	0
03/02/2010	£ / R 2010/09/13			Foreign Exchange Future	12.41430	12.41170	0.02094	0.00000	0.0000	1,261
03/02/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.52000	0.51700	0.57692	0.00000	0.0000	0
03/02/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.83600	0.83500	0.11962	0.00000	0.0000	0
03/02/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.50000	0.49800	0.40000	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
03/02/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.86600	0.86600	0.00000	0.00000	0.0000	0
03/02/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.54000	0.53800	0.37037	0.00000	0.0000	0
03/02/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.80600	0.80600	0.00000	0.00000	0.0000	0
03/02/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08340	0.08290	0.59952	0.00000	0.0000	1,364
03/02/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00458	0.00419	8.51528	0.00000	0.0000	0
03/02/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00118	0.00129	9.32203	0.00000	0.0000	0
03/02/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00103	0.00091	11.65049	0.00000	0.0000	0
03/02/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00763	0.00801	4.98034	0.00000	0.0000	0
03/02/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01347	0.01296	3.78619	0.00000	0.0000	0
03/02/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00007	0.00006	14.28571	0.00000	0.0000	0
03/02/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08490	0.08440	0.58893	0.00000	0.0000	0
03/02/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00759	0.00723	4.74308	0.00000	0.0000	0
03/02/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00269	0.00283	5.20446	0.00000	0.0000	0
03/02/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00367	0.00345	5.99455	0.00000	0.0000	0
03/02/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00877	0.00905	3.19270	0.00000	0.0000	0
03/02/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01517	0.01469	3.16414	0.00000	0.0000	0
03/02/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00027	0.00029	7.40741	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15			Foreign Exchange Future	10.51250	10.50190	0.10083	10.52450	10.4890	23,338
03/02/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.13800	9.14800	0.10943	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.13800	7.14800	0.14010	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.13800	5.14800	0.19463	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.13800	3.14800	0.31867	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.14900	1.15800	0.78329	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.14400	0.13600	5.55556	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.28200	0.28400	0.70922	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.87300	0.86200	1.26002	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.86300	1.85200	0.59045	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.86300	2.85200	0.38421	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.38800	9.39800	0.10652	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.38800	7.39800	0.13535	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.48800	9.49800	0.10540	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.48800	7.49800	0.13355	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.75	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
03/02/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.23800	9.24800	0.10825	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.23800	7.24800	0.13816	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	13,636
03/02/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.08900	2.09900	0.47870	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	9.03800	9.04800	0.11064	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	7.03800	7.04800	0.14209	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	5.03800	5.04800	0.19849	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	3.03800	3.04800	0.32916	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	1.05200	1.06100	0.85551	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.18200	0.17300	4.94505	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.22000	0.22100	0.45455	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.96900	0.95800	1.13519	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	1.96300	1.95200	0.56037	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	2.96300	2.95200	0.37125	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.88800	8.89800	0.11251	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.88800	6.89800	0.14518	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.88800	4.89800	0.20458	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.88800	2.89800	0.34626	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.90900	0.91700	0.88009	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.26000	0.24900	4.23077	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.14800	0.14700	0.67568	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.11600	1.10500	0.98566	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.11300	2.10200	0.52059	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.11300	3.10200	0.35336	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.93800	8.94800	0.11188	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.93800	6.94800	0.14413	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
03/02/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.93800	4.94800	0.20251	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.93800	2.94800	0.34037	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.95700	0.96500	0.83595	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.23100	0.22100	4.32900	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.16900	0.16900	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.06700	1.05600	1.03093	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.06300	2.05200	0.53320	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.06300	3.05200	0.35913	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.28800	9.29800	0.10767	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.28800	7.29800	0.13721	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.53800	9.54800	0.10484	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.53800	7.54800	0.13266	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.58800	9.59800	0.10430	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.58800	7.59800	0.13179	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.43800	9.44800	0.10595	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.43800	7.44800	0.13444	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.33800	9.34800	0.10709	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.33800	7.34800	0.13628	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.18800	9.19800	0.10884	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.18800	7.19800	0.13912	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.08800	9.09800	0.11004	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.08800	7.09800	0.14108	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.08800	5.09800	0.19654	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.60	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
03/02/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.08800	3.09800	0.32383	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.10100	1.10900	0.72661	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.16200	0.15300	5.55556	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.25000	0.25100	0.40000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.92100	0.91000	1.19435	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.91300	1.90200	0.57501	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.91300	2.90200	0.37762	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.98800	8.99800	0.11126	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.98800	6.99800	0.14310	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.83800	8.84800	0.11315	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.83800	6.84800	0.14624	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.83800	4.84800	0.20670	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.83800	3.84800	0.26055	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.83800	2.84800	0.35236	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.84000	1.85000	0.54348	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.86200	0.87000	0.92807	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.29000	0.28000	3.44828	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.12800	0.12800	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.16600	1.15500	0.94340	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.16300	2.15200	0.50855	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.16300	3.15200	0.34777	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.98800	4.99800	0.20048	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.98800	3.99800	0.25075	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.98800	2.99800	0.33467	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.98900	1.99900	0.50277	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
03/02/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	10
03/02/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	1.00400	1.01300	0.89641	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.20300	0.19400	4.43350	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.19100	0.19200	0.52356	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.01800	1.00700	1.08055	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.01300	2.00200	0.54645	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.01300	3.00200	0.36508	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.18800	5.19800	0.19275	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.18800	4.19800	0.23878	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.18800	3.19800	0.31368	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.18900	2.19900	0.45683	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.19800	1.20700	0.75125	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.12800	0.12000	6.25000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.31600	0.31800	0.63291	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.82500	0.81400	1.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.81300	1.80200	0.60673	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.81300	2.80200	0.39104	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.23800	5.24800	0.19091	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.23800	4.24800	0.23596	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.23800	3.24800	0.30883	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.23900	2.24900	0.44663	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.24700	1.25600	0.72173	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.11300	0.10600	6.19469	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.35100	0.35400	0.85470	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.77800	0.76700	1.41388	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.76300	1.75200	0.62394	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.76300	2.75200	0.39812	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
03/02/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.43800	5.44800	0.18389	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.43800	4.44800	0.22533	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.43800	3.44800	0.29087	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.43900	2.44900	0.41000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.44300	1.45300	0.69300	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.06900	0.06300	8.69565	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.50700	0.51100	0.78895	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.59700	0.58600	1.84255	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.56300	1.55300	0.63980	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.56300	2.55200	0.42918	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.48800	5.49800	0.18222	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.48800	4.49800	0.22282	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.48800	3.49800	0.28670	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.48900	2.49900	0.40177	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.49300	1.50200	0.60281	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.06000	0.05600	6.66667	0.00000	0.0000	13,651
03/02/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.54800	0.55400	1.09489	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.55400	0.54300	1.98556	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.51400	1.50300	0.72655	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.51300	2.50200	0.43772	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.33800	5.34800	0.18734	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.33800	4.34800	0.23052	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.33800	3.34800	0.29958	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.33900	2.34900	0.42753	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
03/02/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.34500	1.35400	0.66914	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.08800	0.08200	6.81818	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.42600	0.43000	0.93897	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.68600	0.67500	1.60350	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.66300	1.65200	0.66146	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.66300	2.65200	0.41307	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.28800	5.29800	0.18911	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.28800	4.29800	0.23321	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.28800	3.29800	0.30414	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.28900	2.29900	0.43687	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.29600	1.30500	0.69444	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.10000	0.09400	6.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.38800	0.39200	1.03093	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.73200	0.72000	1.63934	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.71300	1.70200	0.64215	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.71300	2.70200	0.40546	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.38800	5.39800	0.18560	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.38800	4.39800	0.22789	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.38800	3.39800	0.29516	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.38900	2.39900	0.41859	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.39400	1.40300	0.64562	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.07800	0.07200	7.69231	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.46600	0.47000	0.85837	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.64100	0.63000	1.71607	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.61300	1.60300	0.61996	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.61300	2.60200	0.42097	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
03/02/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.63800	5.64800	0.17737	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.63800	4.64800	0.21561	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.63800	3.64800	0.27488	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.63800	2.64800	0.37908	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.64100	1.65100	0.60938	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.67900	0.68500	0.88365	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.43200	0.42100	2.54630	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.07000	0.06900	1.42857	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.36400	1.35300	0.80645	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.36300	2.35200	0.46551	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.53800	5.54800	0.18057	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.53800	4.54800	0.22036	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.53800	3.54800	0.28265	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.53900	2.54800	0.35447	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.54200	1.55200	0.64851	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.05300	0.04900	7.54717	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.59100	0.59700	1.01523	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.51200	0.50100	2.14844	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.46400	1.45300	0.75137	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.46300	2.45200	0.44661	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.58800	5.59800	0.17895	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.58800	4.59800	0.21796	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.58800	3.59800	0.27871	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.58900	2.59800	0.34762	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
03/02/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.63500	0.64100	0.94488	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.47100	0.46000	2.33546	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.41400	1.40300	0.77793	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.41300	2.40200	0.45586	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.68800	5.69800	0.17581	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.68800	4.69800	0.21331	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.68800	3.69800	0.27115	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.68800	2.69800	0.37202	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.69100	1.70000	0.53223	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.72400	0.73100	0.96685	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.39400	0.38300	2.79188	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.08200	0.08100	1.21951	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.31400	1.30400	0.76104	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.31300	2.30200	0.47557	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.73800	5.74800	0.17428	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.73800	4.74800	0.21106	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.73800	3.74800	0.26752	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.73800	2.74800	0.36523	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.74100	1.75000	0.51694	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	2,700
03/02/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.77000	0.77700	0.90909	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.35800	0.34700	3.07263	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.09600	0.09500	1.04167	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.26500	1.25400	0.86957	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.26300	2.25200	0.48608	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	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
03/02/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.59200	1.60100	0.56533	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.63800	8.64800	0.11577	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.63800	6.64800	0.15065	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.36300	3.35200	0.32709	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.78800	8.79800	0.11379	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.78800	6.79800	0.14732	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.78800	4.79800	0.20886	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.78800	2.79800	0.35868	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.81600	0.82300	0.85784	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.32300	0.31300	3.09598	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.11100	0.11100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.21500	1.20400	0.90535	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.21300	2.20200	0.49706	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.21300	3.20200	0.34236	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.73800	8.74800	0.11444	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.73800	6.74800	0.14841	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.26300	3.25200	0.33711	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.58800	8.59800	0.11644	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.58800	6.59800	0.15179	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.41300	3.40200	0.32230	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.68800	8.69800	0.11510	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.68800	6.69800	0.14952	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.31300	3.30200	0.33203	0.00000	0.0000	0
03/02/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14			Foreign Exchange Future	10.69010	10.68080	0.08700	0.00000	0.0000	12,966
03/02/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.09900	0.09400	5.05051	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
03/02/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.50900	1.51300	0.26508	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.11700	0.11200	4.27350	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.32700	1.33100	0.30143	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.10700	0.10200	4.67290	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.41700	1.42100	0.28229	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.61000	8.61900	0.10453	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.61100	6.62000	0.13614	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.61400	4.62100	0.15171	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.03300	0.02700	18.18182	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.64300	2.64600	0.11351	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.20600	0.20100	2.42718	0.00000	0.0000	25
03/02/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.81600	0.82000	0.49020	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.59300	0.58600	1.18044	0.00000	0.0000	20
03/02/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.20300	0.20500	0.98522	0.00000	0.0000	271
03/02/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.41400	1.40400	0.70721	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.39400	2.38500	0.37594	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.39100	3.38100	0.29490	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.91000	8.91900	0.10101	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.91100	6.92000	0.13023	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.91300	4.92100	0.16283	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.93400	2.93700	0.10225	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.15400	0.14900	3.24675	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.06400	1.06800	0.37594	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.42800	0.42300	1.16822	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.33800	0.34200	1.18343	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.13100	1.12100	0.88417	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.09700	2.08700	0.47687	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.09200	3.08200	0.32342	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.01000	9.01900	0.09989	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.01100	7.02000	0.12837	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
03/02/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.01300	5.02100	0.15959	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.03200	3.03500	0.09894	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.14100	0.13500	4.25532	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.15100	1.15400	0.26064	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.38200	0.37700	1.30890	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.39200	0.39600	1.02041	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.03900	1.02900	0.96246	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.04900	0.04800	2.04082	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.99800	1.98800	0.50050	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.99200	2.98200	0.33422	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.66000	8.66900	0.10393	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.66100	6.67000	0.13511	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.66400	4.67100	0.15009	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.03100	0.02500	19.35484	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.69100	2.69400	0.11148	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.19600	0.19100	2.55102	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.85600	0.86000	0.46729	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.56300	0.55600	1.24334	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.22300	0.22500	0.89686	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.36600	1.35600	0.73206	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.34500	2.33500	0.42644	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.34100	3.33200	0.26938	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.71000	8.71900	0.10333	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.71100	6.72000	0.13411	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.71400	4.72100	0.14849	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.74000	2.74200	0.07299	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.18700	0.18200	2.67380	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.89700	0.90100	0.44593	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.53400	0.52700	1.31086	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.24400	0.24600	0.81967	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.31900	1.30900	0.75815	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
03/02/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.29500	2.28600	0.39216	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.29100	3.28200	0.27347	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.86000	8.86900	0.10158	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.86100	6.87000	0.13118	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.86300	4.87100	0.16451	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.88500	2.88800	0.10399	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.16200	0.15700	3.08642	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.02200	1.02600	0.39139	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.45300	0.44700	1.32450	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.31300	0.31600	0.95847	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.17700	1.16800	0.76466	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.14600	2.13700	0.41938	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.14100	3.13200	0.28653	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.76000	8.76900	0.10274	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.76100	6.77000	0.13312	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.76400	4.77100	0.14694	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.02800	0.02200	21.42857	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.78800	2.79100	0.10760	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.17800	0.17300	2.80899	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.93800	0.94200	0.42644	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.50600	0.49900	1.38340	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.26600	0.26800	0.75188	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.27100	1.26200	0.70810	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.24600	2.23600	0.44524	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.24100	3.23200	0.27769	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.81000	8.81900	0.10216	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.81100	6.82000	0.13214	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
03/02/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.81400	4.82100	0.14541	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.83700	2.83900	0.07050	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.17000	0.16500	2.94118	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.98000	0.98400	0.40816	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.47900	0.47300	1.25261	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.28900	0.29200	1.03806	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.22400	1.21400	0.81699	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.19600	2.18600	0.45537	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.19100	3.18200	0.28204	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.16000	9.16900	0.09825	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.16100	7.16900	0.11172	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.16200	5.17100	0.17435	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.17900	3.18200	0.09437	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.12300	0.11700	4.87805	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.28300	1.28600	0.23383	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.32700	0.32200	1.52905	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.48700	0.49100	0.82136	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.91400	0.90500	0.98468	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.07400	0.07400	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.85100	1.84100	0.54025	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.84200	2.83300	0.31668	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.11000	9.11900	0.09879	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.11100	7.11900	0.11250	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.11300	5.12100	0.15646	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.13000	3.13300	0.09585	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.12800	0.12300	3.90625	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.23800	1.24200	0.32310	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.34400	0.33900	1.45349	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.45400	0.45800	0.88106	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.95500	0.94600	0.94241	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
03/02/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.06500	0.06500	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.90000	1.89000	0.52632	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.89200	2.88300	0.31120	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.21000	9.21900	0.09772	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.21100	7.21900	0.11094	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.21200	5.22100	0.17268	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.22800	3.23100	0.09294	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.31000	0.30500	1.61290	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.52000	0.52400	0.76923	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.87400	0.86500	1.02975	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.08400	0.08400	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.80200	1.79200	0.55494	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.79200	2.78300	0.32235	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.26000	9.26900	0.09719	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.26000	7.26900	0.12397	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.26200	5.27100	0.17104	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.01700	0.01100	35.29412	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.27700	3.28000	0.09155	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.11200	0.10700	4.46429	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.37200	1.37600	0.29155	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.29400	0.29000	1.36054	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.55400	0.55900	0.90253	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.83600	0.82700	1.07656	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.09600	0.09600	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.75300	1.74300	0.57045	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.74300	2.73300	0.36456	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.06000	9.06900	0.09934	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.06100	7.06900	0.11330	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.06300	5.07100	0.15801	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
03/02/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.08100	3.08400	0.09737	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.13400	0.12900	3.73134	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.19400	1.19800	0.33501	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.36200	0.35800	1.10497	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.42200	0.42700	1.18483	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.99600	0.98700	0.90361	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.05600	0.05600	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.94900	1.93900	0.51308	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.94200	2.93300	0.30591	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.31000	9.31900	0.09667	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.31000	7.31900	0.12312	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.31200	5.32000	0.15060	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.32600	3.32900	0.09020	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.28000	0.27500	1.78571	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.59000	0.59400	0.67797	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.79800	0.78900	1.12782	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.10800	0.10800	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.70400	1.69400	0.58685	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.69300	2.68300	0.37133	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.46000	9.46900	0.09514	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.46000	7.46900	0.12064	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.46200	5.47000	0.14647	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.47400	3.47800	0.11514	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.09500	0.08900	6.31579	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.55500	1.55800	0.19293	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.24000	0.23500	2.08333	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.70000	0.70400	0.57143	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.69100	0.68300	1.15774	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.15100	0.15200	0.66225	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.55800	1.54800	0.64185	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
03/02/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.54400	2.53400	0.39308	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
03/02/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/09/13			Foreign Exchange Future	10.86090	10.85260	0.07642	10.83000	10.8300	500
03/02/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.30000	0.29300	2.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.10400	1.10500	0.09058	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13			Foreign Exchange Future	11.03030	11.02240	0.07162	0.00000	0.0000	155
03/02/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.18400	9.19100	0.07622	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.20500	7.21100	0.08328	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.07000	0.06700	4.28571	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.24000	5.24500	0.09542	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.14400	0.13800	4.16667	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.31400	3.31600	0.06035	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.34700	0.33900	2.30548	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.51700	1.51700	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.59400	0.58600	1.34680	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.76400	0.76400	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.08700	1.08100	0.55198	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.25700	0.25900	0.77821	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.88800	1.88200	0.31780	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05800	0.06000	3.44828	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.84900	2.84100	0.28080	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.37400	0.36600	2.13904	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.39400	1.39400	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.23400	9.24100	0.07581	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.25400	7.26000	0.08271	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.06900	0.06600	4.34783	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.28900	5.29400	0.09454	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.14100	0.13600	3.54610	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.36100	3.36400	0.08926	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.33800	0.33100	2.07101	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.55800	1.55900	0.06418	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.57800	0.56900	1.55709	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.79800	0.79700	0.12531	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.05600	1.04900	0.66288	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.27600	0.27700	0.36232	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.84300	1.83700	0.32556	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.06300	0.06500	3.17460	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.80000	2.79200	0.28571	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.92900	9.93700	0.08057	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
03/02/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.94700	7.95300	0.07550	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.05500	0.05300	3.63636	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.97500	5.98100	0.10042	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.11000	0.10600	3.63636	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.03000	4.03400	0.09926	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.24500	0.23800	2.85714	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.16500	2.16600	0.04619	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.39400	0.38600	2.03046	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.31400	1.31400	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.68800	0.68000	1.16279	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.60800	0.60800	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.26000	1.25300	0.55556	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.18000	0.18100	0.55556	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.11900	2.11300	0.28315	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.83000	9.83700	0.07121	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.84800	7.85400	0.07645	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.05700	0.05400	5.26316	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.87700	5.88200	0.08508	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.11400	0.10900	4.38596	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.93400	3.93700	0.07626	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.25600	0.24900	2.73438	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.07600	2.07700	0.04817	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.41500	0.40700	1.92771	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.23500	1.23500	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.73200	0.72400	1.09290	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.55200	0.55200	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.33700	1.33100	0.44877	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.15700	0.15900	1.27389	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.21500	2.20900	0.27088	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.98500	8.99200	0.07791	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.00700	7.01300	0.08563	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.07500	0.07200	4.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.04500	5.05000	0.09911	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.15500	0.15000	3.22581	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.12500	3.12800	0.09600	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.38400	0.37600	2.08333	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.35400	1.35400	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.66700	0.65900	1.19940	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
03/02/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.63700	0.63700	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.22200	1.21500	0.57283	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.19200	0.19300	0.52083	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.07100	2.06500	0.28972	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.04600	3.03800	0.26264	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.08500	9.09200	0.07705	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.10600	7.11200	0.08444	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.07200	0.06900	4.16667	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.14200	5.14700	0.09724	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.14900	0.14400	3.35570	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.21900	3.22200	0.09320	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.36500	0.35700	2.19178	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.43500	1.43500	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.63000	0.62100	1.42857	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.70000	0.69900	0.14286	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.15300	1.14600	0.60711	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.22300	0.22400	0.44843	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.97900	1.97300	0.30318	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04900	0.05100	4.08163	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.94700	2.93900	0.27146	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.38300	9.39000	0.07460	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.40200	7.40800	0.08106	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.06500	0.06300	3.07692	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.43500	5.44100	0.11040	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.13300	0.12800	3.75940	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.50300	3.50600	0.08564	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.31400	0.30700	2.22930	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.68400	1.68500	0.05938	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.53100	0.52200	1.69492	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.90100	0.90000	0.11099	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.96500	0.95800	0.72539	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.33500	0.33600	0.29851	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.71100	1.70500	0.35067	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.08100	0.08300	2.46914	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.65300	2.64600	0.26385	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.53200	9.53900	0.07344	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
03/02/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.55100	7.55700	0.07946	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.06200	0.06000	3.22581	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.58200	5.58800	0.10749	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.12600	0.12100	3.96825	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.64600	3.64900	0.08228	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.29300	0.28600	2.38908	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.81300	1.81400	0.05516	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.48800	0.48000	1.63934	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.00800	1.00800	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.88100	0.87400	0.79455	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.40100	0.40200	0.24938	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.58200	1.57600	0.37927	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.10200	0.10400	1.96078	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.50700	2.49900	0.31911	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.83700	8.84400	0.07921	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.85900	6.86500	0.08748	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.07900	0.07500	5.06329	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.89900	4.90300	0.08165	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.16500	0.15900	3.63636	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.98500	2.98700	0.06700	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.19400	3.18600	0.25047	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.88600	8.89300	0.07878	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.90900	6.91500	0.08684	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.07700	0.07400	3.89610	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.94700	4.95200	0.10107	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.16100	0.15600	3.10559	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.03100	3.03400	0.09898	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.40400	0.39600	1.98020	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.27400	1.27400	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.71000	0.70200	1.12676	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.58000	0.58000	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.29800	1.29200	0.46225	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.16800	0.17000	1.19048	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.16700	2.16100	0.27688	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.14400	3.13600	0.25445	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.93600	8.94300	0.07833	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.95800	6.96400	0.08623	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.07600	0.07300	3.94737	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.99600	5.00100	0.10008	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.15800	0.15300	3.16456	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.07800	3.08100	0.09747	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.09500	3.08700	0.25848	0.00000	0.0000	0
03/02/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15			Foreign Exchange Future	6.62300	6.64840	0.38351	0.00000	0.0000	14,736
03/02/2010	AUS / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	14.80	P	Foreign Exchange Future	8.17700	8.15200	0.30574	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	12.80	P	Foreign Exchange Future	6.17700	6.15200	0.40473	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	10.80	P	Foreign Exchange Future	4.17700	4.15200	0.59852	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	8.80	P	Foreign Exchange Future	2.17700	2.15200	1.14837	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	5.80	C	Foreign Exchange Future	0.82700	0.85200	3.02297	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	4.80	C	Foreign Exchange Future	1.82300	1.84800	1.37137	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	3.80	C	Foreign Exchange Future	2.82300	2.84800	0.88558	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	2.80	C	Foreign Exchange Future	3.82300	3.84800	0.65394	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	14.90	P	Foreign Exchange Future	8.27700	8.25200	0.30204	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	12.90	P	Foreign Exchange Future	6.27700	6.25200	0.39828	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	10.90	P	Foreign Exchange Future	4.27700	4.25200	0.58452	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	8.90	P	Foreign Exchange Future	2.27700	2.25200	1.09794	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	5.90	C	Foreign Exchange Future	0.73000	0.75400	3.28767	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	4.90	C	Foreign Exchange Future	1.72300	1.74800	1.45096	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	3.90	C	Foreign Exchange Future	2.72300	2.74800	0.91811	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	2.90	C	Foreign Exchange Future	3.72300	3.74800	0.67150	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	14.95	P	Foreign Exchange Future	8.32700	8.30200	0.30023	0.00000	0.0000	0
03/02/2010	AUS / R 2010/03/15	12.95	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
03/02/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.32700	6.30200	0.39513	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.32700	4.30200	0.57777	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.32700	2.30200	1.07434	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.68200	0.70600	3.51906	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.67300	1.69800	1.49432	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.67300	2.69800	0.93528	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.67300	3.69800	0.68064	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	8.22700	8.20200	0.30388	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	6.22700	6.20200	0.40148	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	4.22700	4.20200	0.59144	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	2.22700	2.20200	1.12259	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	0.77900	0.80300	3.08087	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	1.77300	1.79800	1.41004	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	2.77300	2.79800	0.90155	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	3.77300	3.79800	0.66260	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	8.12700	8.10200	0.30762	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	6.12700	6.10200	0.40803	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	4.12700	4.10200	0.60577	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	2.12700	2.10200	1.17536	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	0.87600	0.90100	2.85388	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	1.87300	1.89800	1.33476	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	2.87300	2.89800	0.87017	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	3.87300	3.89800	0.64549	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.82700	7.80200	0.31941	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.82700	5.80200	0.42904	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.82700	3.80200	0.65325	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.82800	1.80300	1.36761	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.17400	1.19900	2.12947	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.17300	2.19800	1.15048	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.17300	3.19800	0.78790	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.17300	4.19800	0.59909	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	8.02700	8.00200	0.31145	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	6.02700	6.00200	0.41480	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	4.02700	4.00200	0.62081	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	2.02700	2.00200	1.23335	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	0.97500	1.00000	2.56410	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	1.97300	1.99800	1.26711	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	2.97300	2.99800	0.84090	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	3.97300	3.99800	0.62925	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	8.07700	8.05200	0.30952	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	6.07700	6.05200	0.41139	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	4.07700	4.05200	0.61320	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	2.07700	2.05200	1.20366	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	0.92600	0.95000	2.59179	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	1.92300	1.94800	1.30005	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	2.92300	2.94800	0.85529	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
03/02/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	3.92300	3.94800	0.63727	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.97700	7.95200	0.31340	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.97700	5.95200	0.41827	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.97700	3.95200	0.62861	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.97700	1.95200	1.26454	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.02500	1.05000	2.43902	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.02300	2.04800	1.23579	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.02300	3.04800	0.82699	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.02300	4.04800	0.62143	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.92700	7.90200	0.31538	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.92700	5.90200	0.42180	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.92700	3.90200	0.63662	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.92800	1.90300	1.29668	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.07400	1.09900	2.32775	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.07300	2.09800	1.20598	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.07300	3.09800	0.81354	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.07300	4.09800	0.61380	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.87700	7.85200	0.31738	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.87700	5.85200	0.42539	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.87700	3.85200	0.64483	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.87800	1.85300	1.33120	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.12400	1.14900	2.22420	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.12300	2.14800	1.17758	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.12300	3.14800	0.80051	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.12300	4.14800	0.60635	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.77700	7.75200	0.32146	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.77700	5.75200	0.43275	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.77700	3.75200	0.66190	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.77800	1.75300	1.40607	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.22400	1.24900	2.04248	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.22300	2.24800	1.12461	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.22300	3.24800	0.77567	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.22300	4.24800	0.59200	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.54100	0.56500	4.43623	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.63500	0.65800	3.62205	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.58800	0.61100	3.91156	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.05100	0.05500	7.84314	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.37800	0.35700	5.55556	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.07100	0.07600	7.04225	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.29800	0.27800	6.71141	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.09800	0.10600	8.16327	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.22500	0.20800	7.55556	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.18500	0.20200	9.18919	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.11200	0.10400	7.14286	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.25100	0.27000	7.56972	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.07800	0.07200	7.69231	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.32600	0.34700	6.44172	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.05300	0.04900	7.54717	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.40800	0.43000	5.39216	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.49600	0.51900	4.63710	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.45200	0.47400	4.86726	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
03/02/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.50800	0.48500	4.52756	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.04300	0.04600	6.97674	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.42000	0.39800	5.23810	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.06000	0.06500	8.33333	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.33700	0.31700	5.93472	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.08300	0.09000	8.43373	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.26000	0.24200	6.92308	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.11500	0.12400	7.82609	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.19200	0.17600	8.33333	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.15600	0.17200	10.25641	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.13300	0.12400	6.76692	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.21700	0.23500	8.29493	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.09400	0.08700	7.44681	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.28800	0.30800	6.94444	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.06500	0.06000	7.69231	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.36700	0.38800	5.72207	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.13400	0.14400	7.46269	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.16100	0.14600	9.31677	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.47700	8.45200	0.29492	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.47700	6.45200	0.38598	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.47700	4.45200	0.55841	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.47700	2.45200	1.00929	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.52300	1.54800	1.64150	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.52300	2.54800	0.99088	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.52300	3.54800	0.70962	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.42700	8.40200	0.29667	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.42700	6.40200	0.38898	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.42700	4.40200	0.56472	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.42700	2.40200	1.03008	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.46300	0.44100	4.75162	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
03/02/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.57300	1.59800	1.58932	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.57300	2.59800	0.97163	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.57300	3.59800	0.69969	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.37700	8.35200	0.29844	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.37700	6.35200	0.39203	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.37700	4.35200	0.57117	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.37700	2.35200	1.05175	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.62300	1.64800	1.54036	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.62300	2.64800	0.95311	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.62300	3.64800	0.69004	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.52700	8.50200	0.29319	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.52700	6.50200	0.38302	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.52700	4.50200	0.55224	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.52700	2.50200	0.98932	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.55300	0.53000	4.15913	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.47300	1.49900	1.76511	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.47300	2.49800	1.01092	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.47300	3.49800	0.71984	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.62700	8.60200	0.28979	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.62700	6.60200	0.37724	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.62700	4.60200	0.54031	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.62700	2.60200	0.95166	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.01900	0.02000	5.26316	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
03/02/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.64600	0.62200	3.71517	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.37300	1.39900	1.89366	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.37300	2.39800	1.05352	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.37300	3.39800	0.74118	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.67130	6.69770	0.39572	0.00000	0.0000	506
03/02/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.92900	7.90200	0.34052	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.92900	5.90200	0.45539	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.93000	3.90300	0.68702	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.95300	1.92600	1.38249	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.30300	0.31900	5.28053	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.23200	0.22100	4.74138	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.08200	1.10700	2.31054	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.07300	2.09900	1.25422	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.07100	3.09800	0.87919	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.07100	4.09800	0.66323	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.87900	7.85200	0.34268	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.87900	5.85200	0.45926	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.88000	3.85300	0.69588	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.90400	1.87700	1.41807	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.32900	0.34600	5.16717	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.20800	0.19800	4.80769	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.13100	1.15600	2.21043	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.12200	2.14900	1.27238	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.12100	3.14800	0.86511	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.12100	4.14800	0.65518	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	14.50	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
03/02/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.82900	7.80200	0.34487	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.82900	5.80200	0.46320	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.83000	3.80400	0.67885	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.85500	1.82900	1.40162	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.35800	0.37400	4.46927	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.18700	0.17600	5.88235	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.18000	1.20600	2.20339	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.17200	2.19900	1.24309	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.17100	3.19800	0.85147	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.17100	4.19800	0.64733	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.25700	0.26900	4.66926	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.28600	0.27100	5.24476	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.17900	8.15200	0.33011	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.17900	6.15200	0.43696	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.18000	4.15300	0.64593	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.19600	2.17000	1.18397	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.20500	0.21400	4.39024	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.38400	0.36600	4.68750	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.84800	0.87100	2.71226	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.82400	1.85000	1.42544	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.82100	2.84800	0.95711	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.82100	3.84800	0.70662	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.07900	8.05200	0.33420	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.07900	6.05200	0.44415	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.08000	4.05300	0.66176	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.09800	2.07300	1.19161	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
03/02/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.23800	0.24900	4.62185	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.31700	0.30100	5.04732	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.93900	0.96300	2.55591	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.92300	1.94900	1.35205	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.92100	2.94800	0.92434	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.92100	3.94800	0.68860	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.22900	8.20200	0.32811	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.22900	6.20200	0.43346	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.23000	4.20300	0.63830	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.24400	2.21800	1.15865	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.19000	0.19900	4.73684	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.41900	0.40100	4.29594	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.80400	0.82600	2.73632	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.77400	1.80000	1.46561	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.77100	2.79800	0.97438	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.77100	3.79800	0.71599	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.12900	8.10200	0.33214	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.12900	6.10200	0.44053	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.13000	4.10300	0.65375	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.14700	2.12100	1.21099	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.22100	0.23100	4.52489	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.35000	0.33300	4.85714	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.89400	0.91700	2.57271	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.87300	1.90000	1.44154	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.87100	2.89800	0.94044	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.87100	3.89800	0.69749	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
03/02/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.97900	7.95200	0.33839	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.97900	5.95200	0.45158	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.98000	3.95300	0.67839	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.00200	1.97500	1.34865	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.27700	0.29300	5.77617	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.25600	0.24500	4.29688	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.03300	1.05900	2.51694	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.02300	2.04900	1.28522	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.02100	3.04800	0.89374	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.02100	4.04800	0.67147	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.47900	8.45200	0.31843	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.47900	6.45200	0.41673	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.48000	4.45300	0.60268	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.49000	2.46300	1.08434	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.13100	0.13700	4.58015	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.61000	0.58900	3.44262	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.59600	0.61600	3.35570	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.07500	0.06800	9.33333	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.52500	1.55200	1.77049	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.52200	2.54800	1.03093	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.52100	3.54800	0.76683	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.42900	8.40200	0.32032	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.42900	6.40200	0.41997	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.43000	4.40300	0.60948	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.44000	2.41400	1.06557	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
03/02/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.14100	0.14700	4.25532	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.57000	0.54900	3.68421	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.63500	0.65600	3.30709	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.06400	0.05800	9.37500	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.57500	1.60100	1.65079	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.57200	2.59800	1.01089	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.57100	3.59800	0.75609	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.32900	8.30200	0.32417	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.32900	6.30200	0.42661	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.33000	4.30300	0.62356	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.34200	2.31600	1.11016	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.16300	0.17100	4.90798	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.49200	0.47300	3.86179	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.71800	0.73900	2.92479	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.67400	1.70100	1.61290	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.67100	2.69800	1.01086	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.67100	3.69800	0.73549	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.27900	8.25200	0.32613	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.27900	6.25200	0.43000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.28000	4.25300	0.63084	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.29300	2.26700	1.13389	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.17600	0.18400	4.54545	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.45500	0.43600	4.17582	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.76000	0.78200	2.89474	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.72400	1.75000	1.50812	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.72100	2.74800	0.99228	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.72100	3.74800	0.72561	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
03/02/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.52900	8.50200	0.31657	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.52900	6.50200	0.41354	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.53000	4.50300	0.59603	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.53900	2.51200	1.06341	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.12200	0.12700	4.09836	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.65100	0.62900	3.37942	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.55800	0.57700	3.40502	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.08700	0.07900	9.19540	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.47600	1.50200	1.76152	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.47200	2.49800	1.05178	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.47100	3.49800	0.77787	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.37900	8.35200	0.32223	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.37900	6.35200	0.42326	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.38000	4.35300	0.61644	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.39100	2.36500	1.08741	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.15200	0.15900	4.60526	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.53100	0.51100	3.76648	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.67600	0.69700	3.10651	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.05500	0.04900	10.90909	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.62500	1.65100	1.60000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.62100	2.64800	1.03014	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.62100	3.64800	0.74565	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.57900	8.55200	0.31472	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.57900	6.55200	0.41040	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.58000	4.55300	0.58952	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.58800	2.56200	1.00464	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
03/02/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.11300	0.11800	4.42478	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.69200	0.67000	3.17919	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.52100	0.54000	3.64683	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.10000	0.09200	8.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.42600	1.45200	1.82328	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.42200	2.44800	1.07349	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.42100	3.44800	0.78924	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.71460	6.74150	0.40062	6.74000	6.7400	470
03/02/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.28900	0.29900	3.46021	0.00000	0.0000	0
03/02/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.48100	0.46400	3.53430	0.00000	0.0000	0

**Future Open Interest**

**392,059**

**Option Open Interest**

**437,230**

**Total**

**829,289**