



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 03/03/2010

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
03/03/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.60790	7.51460	1.22636	7.61750	7.5300	236,389
03/03/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.89200	8.98500	1.04588	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.89200	6.98500	1.34939	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.64200	8.73500	1.07614	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.64200	6.73500	1.40018	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.64500	0.73600	14.10853	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.36600	0.27700	24.31694	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.35800	1.26500	6.84831	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.35800	2.26500	3.94402	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.35800	3.26500	2.76951	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.39200	8.48500	1.10820	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.60900	0.51600	15.27094	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	9,671
03/03/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.60800	1.51500	5.78358	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.60800	2.51500	3.56595	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.60800	3.51500	2.57761	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.44200	8.53500	1.10163	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.44200	6.53500	1.44365	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.55800	3.46500	2.61383	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
03/03/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.54200	8.63500	1.08874	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.54200	4.63500	2.04756	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.46100	0.37000	19.73970	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.45800	1.36500	6.37860	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.45800	3.36500	2.68942	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.84200	8.93500	1.05180	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.84200	6.93500	1.35925	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	9.04200	9.13500	1.02853	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.04200	7.13500	1.32065	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.04200	1.13500	8.92514	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.95800	1.86500	4.74974	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.95800	2.86500	3.14402	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.99200	9.08500	1.03425	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.99200	7.08500	1.33009	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.94200	9.03500	1.04004	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.94200	7.03500	1.33967	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.74200	8.83500	1.06383	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.74200	6.83500	1.37941	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.79200	8.88500	1.05778	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.79200	6.88500	1.36926	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.69200	8.78500	1.06995	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.69200	6.78500	1.38972	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
03/03/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.30800	1.21500	7.11009	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.30800	2.21500	4.02946	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.30800	3.21500	2.81137	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.59200	8.68500	1.08240	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.59200	6.68500	1.41080	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.49200	8.58500	1.09515	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.49200	6.58500	1.43253	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.99200	5.08500	1.86298	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.50800	3.41500	2.65108	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.59500	0.68600	15.29412	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.41300	0.32300	21.79177	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	5,110
03/03/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.40800	1.31500	6.60511	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.40800	2.31500	3.86213	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.40800	3.31500	2.72887	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.74400	0.83600	12.36559	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.27500	0.19100	30.54545	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.01700	0.02600	52.94118	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.25800	1.16500	7.39269	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.25800	2.16500	4.11869	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.25800	3.16500	2.85451	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.00800	0.91500	9.22619	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.00800	1.91500	4.63147	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.00800	2.91500	3.09176	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.19100	0.11800	38.21990	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.03300	0.05300	60.60606	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.15800	1.06500	8.03109	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.15800	2.06500	4.30955	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.15800	3.06500	2.94490	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.79300	0.88500	11.60151	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.23200	0.15300	34.05172	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.02400	0.03800	58.33333	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.20800	2.11500	4.21196	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.20800	3.11500	2.89900	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.10800	1.01500	8.39350	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.10800	2.01500	4.41176	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.10800	3.01500	2.99228	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.44200	5.53500	1.70893	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.05800	0.96500	8.79017	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.05800	1.96500	4.51895	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.05800	2.96500	3.04120	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.59200	4.68500	2.02526	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.09200	1.18500	8.51648	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.05400	0.02700	50.00000	0.00000	0.0000	1,097
03/03/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.14600	0.21200	45.20548	0.00000	0.0000	562
03/03/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.90800	0.81500	10.24229	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.90800	1.81500	4.87421	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.90800	2.81500	3.19807	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.04100	0.02000	51.21951	0.00000	0.0000	4,010
03/03/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.18300	0.25500	39.34426	0.00000	0.0000	100
03/03/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.85800	0.76500	10.83916	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.75	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
03/03/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.85800	1.76500	5.00538	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.85800	2.76500	3.25402	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.44200	1.53500	6.44938	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.55900	0.46700	16.45796	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.55800	1.46500	5.96919	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.55800	2.46500	3.63565	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.02300	0.01100	52.17391	0.00000	0.0000	4,000
03/03/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.26500	0.34600	30.56604	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.75800	0.66500	12.26913	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
03/03/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.75800	1.66500	5.29010	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.75800	2.66500	3.37201	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.29200	1.38500	7.19814	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.70800	0.61500	13.13559	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	670
03/03/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.70800	1.61500	5.44496	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.65900	0.56500	14.26404	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	500
03/03/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.65800	1.56500	5.60917	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.65800	2.56500	3.49887	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.49200	5.58500	1.69337	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.49200	4.58500	2.07035	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.51000	0.41800	18.03922	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.50800	1.41500	6.16711	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.50800	2.41500	3.70813	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.39200	4.48500	2.11749	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.31900	0.23300	26.95925	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
03/03/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.01100	0.01800	63.63636	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.79200	7.88500	1.19353	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.20800	1.11500	7.69868	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.70800	2.61500	3.43427	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.20800	4.11500	2.21008	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	8.04200	8.13500	1.15643	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.04200	5.13500	1.84451	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.95800	0.86500	9.70772	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.45800	2.36500	3.78356	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.95800	3.86500	2.34967	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.15400	0.08800	42.85714	0.00000	0.0000	8,029
03/03/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.04600	0.07300	58.69565	0.00000	0.0000	200
03/03/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
03/03/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.54200	1.63500	6.03113	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.64200	4.73500	2.00345	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.12000	0.06600	45.00000	0.00000	0.0000	15,890
03/03/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.06200	0.10100	62.90323	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.09000	0.05000	44.44444	0.00000	0.0000	228
03/03/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.08200	0.13500	64.63415	0.00000	0.0000	220
03/03/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.94200	2.03500	4.78888	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.84200	1.93500	5.04886	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.07000	0.03700	47.14286	0.00000	0.0000	279
03/03/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.11200	0.17200	53.57143	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.01800	0.00800	55.55556	0.00000	0.0000	5,000
03/03/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.31000	0.39300	26.77419	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.84200	4.93500	1.92069	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	5,000
03/03/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.45000	0.53800	19.55556	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.09200	5.18500	1.82639	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.69400	0.78600	13.25648	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
03/03/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.74200	4.83500	1.96120	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	2.04200	2.13500	4.55436	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.35500	0.44100	24.22535	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.79200	4.88500	1.94073	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	40
03/03/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.40200	0.48900	21.64179	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	279
03/03/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.54600	0.63700	16.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.89200	4.98500	1.90106	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.49200	2.58500	3.73194	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.39200	2.48500	3.88796	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.29200	2.38500	4.05759	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.49800	0.58700	17.87149	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.29200	5.38500	1.75737	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.59200	2.68500	3.58796	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	15,890
03/03/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.89300	0.98500	10.30235	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.24200	5.33500	1.77413	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.84300	0.93500	10.91340	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.34200	5.43500	1.74092	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.94300	1.03500	9.75610	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.39200	5.48500	1.72478	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.79200	2.88500	3.33095	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.69200	2.78500	3.45468	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1
03/03/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.99200	1.08500	9.37500	0.00000	0.0000	0
03/03/2010	\$ / 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
03/03/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.54200	5.63500	1.67809	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.14200	1.23500	8.14361	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	6.04200	6.13500	1.53923	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.39200	1.48500	6.68103	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.64200	5.73500	1.64835	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.94200	3.03500	3.16111	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.24200	1.33500	7.48792	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.99200	6.08500	1.55207	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.74200	5.83500	1.61964	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.04200	3.13500	3.05720	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.34200	1.43500	6.92996	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.59200	5.68500	1.66309	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.89200	2.98500	3.21577	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.19200	1.28500	7.80201	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.89200	5.98500	1.57841	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.69200	1.78500	5.49645	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.79200	1.88500	5.18973	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.19200	6.28500	1.50194	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.99200	2.08500	4.66867	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.39200	6.48500	1.45494	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.29200	4.38500	2.16682	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.19200	2.28500	4.24270	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.54200	6.63500	1.42158	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
03/03/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.44200	4.53500	2.09365	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.34200	4.43500	2.14187	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.29200	6.38500	1.47807	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.19200	4.28500	2.21851	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.09200	4.18500	2.27273	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.09200	2.18500	4.44551	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.34200	6.43500	1.46641	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.24200	4.33500	2.19236	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.14200	4.23500	2.24529	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	4.04200	4.13500	2.30084	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.94200	4.03500	2.35921	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.69200	5.78500	1.63387	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.99200	3.08500	3.10829	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.49200	1.58500	6.23324	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.79200	5.88500	1.60566	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.29200	3.38500	2.82503	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.19200	3.28500	2.91353	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.09200	3.18500	3.00776	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.59200	1.68500	5.84171	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.84200	5.93500	1.59192	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.14200	3.23500	2.95990	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.64200	1.73500	5.66382	0.00000	0.0000	0
03/03/2010	\$ / 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
03/03/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.94200	6.03500	1.56513	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.84200	3.93500	2.42061	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.74200	3.83500	2.48530	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.64200	3.73500	2.55354	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.54200	3.63500	2.62564	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
03/03/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.44200	3.53500	2.70192	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.34200	3.43500	2.78276	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.24200	3.33500	2.86860	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.74200	1.83500	5.33869	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.09200	6.18500	1.52659	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.99200	4.08500	2.32966	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.89200	3.98500	2.38952	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.79200	3.88500	2.45253	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.69200	3.78500	2.51896	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.59200	3.68500	2.58909	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.49200	3.58500	2.66323	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.89200	1.98500	4.91543	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.94200	5.03500	1.88183	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.84200	2.93500	3.27234	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.74200	2.83500	3.39168	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.64200	2.73500	3.52006	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.54200	2.63500	3.65854	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.44200	2.53500	3.80835	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
03/03/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.34200	2.43500	3.97096	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.14200	2.23500	4.34174	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
03/03/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.69200	4.78500	1.98210	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
03/03/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.24200	2.33500	4.14808	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.83200	3.92500	2.42693	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.39200	3.48500	2.74175	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.99200	8.08500	1.16366	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.00800	3.91500	2.32036	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.94200	8.03500	1.17099	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.05800	3.96500	2.29177	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.09200	8.18500	1.14928	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.90800	3.81500	2.37973	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.19200	8.28500	1.13525	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.03100	0.01500	51.61290	0.00000	0.0000	350
03/03/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.22300	0.30000	34.52915	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.80800	0.71500	11.50990	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	12,000
03/03/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.80800	1.71500	5.14381	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.80800	2.71500	3.31197	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.80800	3.71500	2.44223	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.24200	8.33500	1.12837	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.24200	6.33500	1.48991	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.75800	3.66500	2.47472	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.29200	8.38500	1.12156	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.70800	3.61500	2.50809	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
03/03/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.84200	7.93500	1.18592	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.15800	4.06500	2.23665	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.89200	7.98500	1.17841	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.10800	4.01500	2.26388	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.14200	8.23500	1.14223	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.14200	6.23500	1.51416	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.85800	3.76500	2.41058	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.34200	8.43500	1.11484	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.65800	3.56500	2.54237	0.00000	0.0000	0
03/03/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.74060	7.64630	1.21825	7.75100	7.6615	48,470
03/03/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.10900	0.09100	16.51376	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.76800	0.84500	10.02604	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.40900	8.50400	1.12974	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.40900	6.50400	1.48229	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.59100	3.49600	2.64550	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.45900	8.55400	1.12306	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.45900	6.55400	1.47082	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.54100	3.44600	2.68286	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.55900	8.65400	1.10994	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.85900	8.95400	1.07236	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.05900	9.15400	1.04868	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.05900	7.15400	1.34580	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.06300	3.15700	3.06889	0.00000	0.0000	0
03/03/2010	\$ / 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
03/03/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.00900	9.10400	1.05450	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.00900	7.10400	1.35540	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.01300	3.10700	3.11981	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.99200	1.89800	4.71888	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.99100	2.89600	3.17620	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.95900	9.05400	1.06039	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.95900	7.05400	1.36514	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.75900	8.85400	1.08460	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.80900	8.90400	1.07844	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.70900	8.80400	1.09083	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.70900	6.80400	1.41601	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.44100	0.37800	14.28571	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.15000	0.18200	21.33333	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.29800	1.20400	7.24191	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.29100	2.19700	4.10301	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.29100	3.19600	2.88666	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.60900	8.70400	1.10350	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.60900	6.70400	1.43743	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.39600	1.30200	6.73352	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.39100	2.29700	3.93141	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.39100	3.29600	2.80153	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.50900	8.60400	1.11646	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.57800	0.50600	12.45675	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.08700	0.11000	26.43678	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.49500	1.40100	6.28763	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.25	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
03/03/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.49100	3.39600	2.72128	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.55900	6.65400	1.44839	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.05900	5.15400	1.87784	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.12500	0.10500	16.00000	0.00000	0.0000	140
03/03/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.68400	0.75900	10.96491	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.54200	0.47100	13.09963	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.10100	0.12500	23.76238	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.44600	1.35200	6.50069	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.44100	2.34700	3.85088	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.44100	3.34600	2.76083	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.10200	0.08500	16.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.81100	0.88900	9.61776	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.06800	0.05700	16.17647	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.07700	1.16100	7.79944	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.85900	6.95400	1.38504	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.80900	6.90400	1.39521	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.81000	3.90500	2.49344	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.75900	6.85400	1.40553	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.07300	0.06100	16.43836	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.03200	1.11500	8.04264	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.05300	0.96100	8.73694	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.04200	1.94800	4.60333	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.04100	2.94600	3.12397	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.09500	0.08000	15.78947	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.85400	0.93400	9.36768	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.41000	0.35000	14.63415	0.00000	0.0000	100
03/03/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.16900	0.20400	20.71006	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.24100	2.14700	4.19456	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.24100	3.14600	2.93119	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.05	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
03/03/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.30900	5.40400	1.78941	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.31000	4.40400	2.18097	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.31100	3.40600	2.86922	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.08900	0.07400	16.85393	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.89800	0.97800	8.90869	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.38100	0.32300	15.22310	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.19000	0.22700	19.47368	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.19900	1.10600	7.75646	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.19100	2.09700	4.29028	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.19100	3.09600	2.97712	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.35900	5.45400	1.77272	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.36000	4.45400	2.15596	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.36100	3.45600	2.82654	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.08300	0.07000	15.66265	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.94200	1.02400	8.70488	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.15000	1.05700	8.08696	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.14200	2.04700	4.43511	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.14100	3.04600	3.02451	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.40900	5.50400	1.75633	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.41100	3.50600	2.78511	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.07800	0.06500	16.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.98700	1.06900	8.30800	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.10100	1.00800	8.44687	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.09200	1.99800	4.49331	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.09100	2.99600	3.07344	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.55900	5.65400	1.70894	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.55900	4.65400	2.08379	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
03/03/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.56100	3.65500	2.63971	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.06400	0.05400	15.62500	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.12300	1.20800	7.56901	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.25900	0.21900	15.44402	0.00000	0.0000	21,795
03/03/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.31800	0.37300	17.29560	0.00000	0.0000	200
03/03/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.95800	0.87000	9.18580	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.01700	0.02400	41.17647	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.94200	1.84800	4.84037	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.94100	2.84600	3.23019	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.24000	0.20300	15.41667	0.00000	0.0000	450
03/03/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.34900	0.40700	16.61891	0.00000	0.0000	430
03/03/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.91200	0.82500	9.53947	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02100	0.02900	38.09524	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.89200	1.79800	4.96829	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.89100	2.79600	3.28606	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.65900	5.75400	1.67874	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.66000	3.75500	2.59563	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.05700	0.04700	17.54386	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.21600	1.30100	6.99013	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.22300	0.18900	15.24664	0.00000	0.0000	55
03/03/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.38200	0.44300	15.96859	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.86700	0.78100	9.91926	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.02600	0.03500	34.61538	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.84300	1.74900	5.10038	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.84100	2.74600	3.34389	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.75900	5.85400	1.64959	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.76000	3.85500	2.52660	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.95900	6.05400	1.59423	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.95900	5.05400	1.91571	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.96000	4.05500	2.39899	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.96400	3.05700	3.13765	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.90900	6.00400	1.60772	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.90900	5.00400	1.93522	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.91000	4.00500	2.42967	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.65500	0.57800	11.75573	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.06400	0.08200	28.12500	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.59400	1.50000	5.89711	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.59100	2.49700	3.62794	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.85900	5.95400	1.62144	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.86000	3.95500	2.46114	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.86400	2.95800	3.28212	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.04500	0.03800	15.55556	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.40400	1.49200	6.26781	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.16700	0.14000	16.16766	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.52600	0.59400	12.92776	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.69500	0.61600	11.36691	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.05400	0.07000	29.62963	0.00000	0.0000	200
03/03/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.64400	1.55000	5.71776	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.64100	2.54700	3.55926	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.70900	5.80400	1.66404	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.71000	3.80500	2.56065	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.20800	0.17500	15.86538	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.41700	0.47900	14.86811	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.82200	0.73800	10.21898	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.03100	0.04200	35.48387	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.79300	1.69900	5.24261	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.79100	2.69600	3.40380	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.60900	5.70400	1.69371	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.60900	4.70400	2.06118	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
03/03/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.61000	3.70500	2.63158	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.05300	0.04500	15.09434	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.26200	1.34900	6.89382	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.06000	0.05000	16.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.16900	1.25400	7.27117	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.25900	5.35400	1.80643	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.26000	4.35400	2.20657	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.05000	0.04200	16.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.30900	1.39600	6.64629	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.77900	0.69600	10.65469	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.03800	0.05000	31.57895	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.74300	1.64900	5.39300	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.45900	5.55400	1.74025	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.46100	3.55500	2.71598	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	21,795
03/03/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.49900	1.58800	5.93729	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.61600	0.54100	12.17532	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.07500	0.09500	26.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.54500	1.45100	6.08414	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.54100	2.44700	3.69933	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.11000	4.20500	2.31144	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.03800	0.03200	15.78947	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.54700	1.63600	5.75307	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.04700	0.04000	14.89362	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.35600	1.44400	6.48968	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.50700	0.43900	13.41223	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.11600	0.14300	23.27586	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.75900	7.85400	1.22438	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.25900	6.35400	1.51781	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.75900	4.85400	1.99622	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.26200	3.35600	2.88167	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.24800	1.15500	7.45192	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
03/03/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.74100	2.64600	3.46589	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.24100	4.14600	2.24004	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.00900	8.10400	1.18617	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.50900	6.60400	1.45952	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.51100	3.60500	2.67730	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.13500	0.11300	16.29630	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.64400	0.71700	11.33540	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.00400	0.91500	8.86454	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01300	0.01900	46.15385	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.49100	2.39700	3.77358	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.99100	3.89600	2.38036	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.03600	0.03000	16.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.59500	1.68400	5.57994	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.35300	0.29800	15.58074	0.00000	0.0000	390
03/03/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.21200	0.25200	18.86792	0.00000	0.0000	130
03/03/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.50900	4.60400	2.10690	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
03/03/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.16000	4.25500	2.28365	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.04200	0.03500	16.66667	0.00000	0.0000	21,978
03/03/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.45100	1.53900	6.06478	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.64300	1.73300	5.47778	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.32700	0.27400	16.20795	0.00000	0.0000	100
03/03/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.23600	0.27800	17.79661	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.45900	4.55400	2.13052	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.88500	1.97600	4.82759	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.78800	1.87900	5.08949	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.30200	0.25400	15.89404	0.00000	0.0000	600
03/03/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.26100	0.30800	18.00766	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.93400	2.02500	4.70527	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.83700	1.92700	4.89929	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
03/03/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.73900	1.83000	5.23289	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.27800	0.23600	15.10791	0.00000	0.0000	33
03/03/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.28700	0.34000	18.46690	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.80900	4.90400	1.97546	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.15500	0.13000	16.12903	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.56400	0.63400	12.41135	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.00900	5.10400	1.89659	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.91400	3.00800	3.22581	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.81500	2.90900	3.33925	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.71600	2.80900	3.42415	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.11700	0.09800	16.23932	0.00000	0.0000	1,900
03/03/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.72600	0.80200	10.46832	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.85900	4.95400	1.95513	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.76500	2.85900	3.39964	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.66700	2.76000	3.48706	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.14400	0.12100	15.97222	0.00000	0.0000	135
03/03/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.60300	0.67500	11.94030	0.00000	0.0000	6
03/03/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.70900	4.80400	2.01741	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.61700	2.71000	3.55369	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.51900	2.61200	3.69194	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.42100	2.51300	3.80008	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.32300	2.41500	3.96040	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.22500	2.31700	4.13483	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.12800	2.21900	4.27632	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.03200	2.12200	4.42913	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.17900	0.15100	15.64246	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.48800	0.55500	13.72951	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	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
03/03/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.40900	4.50400	2.15468	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	26,596
03/03/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.69100	1.78100	5.32229	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.65900	4.75400	2.03906	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.56800	2.66100	3.62150	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.47000	2.56200	3.72470	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.37200	2.46400	3.87858	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.17700	2.26800	4.18006	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.08000	2.17100	4.37500	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.98300	2.07400	4.58901	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.19300	0.16200	16.06218	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.45200	0.51600	14.15929	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.27400	2.36600	4.04573	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.95900	8.05400	1.19362	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.04100	3.94600	2.35090	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.00900	6.10400	1.58096	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.01000	4.10500	2.36908	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.05900	8.15400	1.17881	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.05900	6.15400	1.56792	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.06000	4.15500	2.33990	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.94100	3.84600	2.41056	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.20900	8.30400	1.15727	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.20900	6.30400	1.53004	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.21000	4.30400	2.23278	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.79100	3.69600	2.50594	0.00000	0.0000	0
03/03/2010	\$ / 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
03/03/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.10900	8.20400	1.17154	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.10900	6.20400	1.55508	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.89100	3.79600	2.44153	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.75900	9.85400	0.97346	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.15900	8.25400	1.16436	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.15900	6.25400	1.54246	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.84100	3.74600	2.47331	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.25900	8.35400	1.15026	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.74100	3.64600	2.53943	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.30900	8.40400	1.14334	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.30900	6.40400	1.50579	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.73700	0.65600	10.99050	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.04600	0.06000	30.43478	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.69300	1.59900	5.55227	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.69100	2.59700	3.49313	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.69100	3.59600	2.57383	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.85900	7.95400	1.20881	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.14100	4.04600	2.29413	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.90900	8.00400	1.20116	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.09100	3.99600	2.32217	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.35900	8.45400	1.13650	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.35900	6.45400	1.49395	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.64100	3.54600	2.60917	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.47300	0.40800	13.74207	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
03/03/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.13200	0.16200	22.72727	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.87470	7.77900	1.21528	7.86450	7.8000	6,987
03/03/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.97600	8.07200	1.20361	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.97700	6.07200	1.58943	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.99900	4.09100	2.30058	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.08500	0.07500	11.76471	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.06000	2.14600	4.17476	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.07900	0.99600	7.69231	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.05400	0.06700	24.07407	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.03200	1.93700	4.67520	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.02600	2.93000	3.17250	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.02500	3.92900	2.38509	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.92600	8.02200	1.21120	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.92700	6.02200	1.60283	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.95000	4.04200	2.32911	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.08700	0.07800	10.34483	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.01200	2.09900	4.32406	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.44900	0.40000	10.91314	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.37400	0.42100	12.56684	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.12400	1.03800	7.65125	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.04900	0.05900	20.40816	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.08100	1.98600	4.56511	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.07600	2.98000	3.12094	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.07500	3.97900	2.35583	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.42600	0.38100	10.56338	0.00000	0.0000	509
03/03/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.40100	0.45200	12.71820	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.02600	8.12100	1.18365	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.02700	6.12200	1.57624	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.04800	4.14000	2.27273	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.08200	0.07200	12.19512	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
03/03/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.10700	2.19300	4.08163	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.40600	0.36300	10.59113	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.43100	0.48400	12.29698	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.03700	0.95600	7.81099	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.06200	0.07700	24.19355	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.98300	1.88800	4.79072	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.97600	2.88100	3.19220	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.97500	3.87900	2.41509	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.07600	8.17100	1.17632	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.07700	6.17200	1.56327	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.09700	4.18900	2.24555	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.07900	0.06900	12.65823	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.15400	2.24000	3.99257	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.38800	0.34600	10.82474	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.46300	0.51700	11.66307	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.99600	0.91600	8.03213	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.07100	0.08700	22.53521	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.93300	1.83900	4.86291	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.92600	2.83100	3.24675	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.92500	3.82900	2.44586	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.17600	8.27100	1.16194	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.17600	6.27200	1.55440	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.19400	4.28700	2.21745	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.07300	0.06400	12.32877	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.24800	2.33500	3.87011	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.35300	0.31500	10.76487	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.52800	0.58600	10.98485	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.91700	0.83900	8.50600	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.09200	0.11000	19.56522	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.83600	1.74200	5.11983	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.82700	2.73100	3.39583	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.82500	3.72900	2.50980	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.22500	8.32100	1.16717	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.22600	6.32200	1.54192	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.24300	4.33600	2.19185	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.07000	0.06200	11.42857	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.29500	2.38300	3.83442	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.33700	0.30000	10.97923	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.56200	0.62100	10.49822	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.87800	0.80300	8.54214	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.10300	0.12400	20.38835	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.78700	1.69300	5.26021	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.77700	2.68100	3.45697	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.77500	3.67900	2.54305	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.27500	8.37100	1.16012	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.27600	6.37200	1.52964	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.29200	4.38500	2.16682	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.06800	0.06000	11.76471	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.34300	2.43100	3.75587	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.32100	0.28600	10.90343	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.59600	0.65700	10.23490	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.84100	0.76700	8.79905	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.11600	0.13800	18.96552	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.73800	1.64500	5.35098	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.72700	2.63100	3.52035	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.72500	3.62900	2.57718	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.42500	8.52100	1.13947	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.42600	6.52200	1.49393	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.43900	4.53300	2.11759	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.06100	0.05400	11.47541	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
03/03/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.48600	2.57500	3.58005	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.73500	0.66600	9.38776	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.16000	0.18700	16.87500	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.59300	1.50000	5.83804	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.57800	2.48200	3.72382	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.57500	3.48000	2.65734	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.37500	8.47100	1.14627	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.37600	6.47200	1.50565	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.39000	4.48300	2.11845	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.06300	0.05600	11.11111	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.43800	2.52700	3.65053	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.29300	0.26100	10.92150	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.66800	0.73200	9.58084	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.76900	0.69800	9.23277	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.14400	0.16900	17.36111	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.64100	1.54800	5.66728	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.62700	2.53200	3.61629	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.62500	3.52900	2.64828	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.52500	8.62100	1.12610	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.52600	6.62200	1.47104	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.53800	4.63100	2.04936	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.58200	2.67100	3.44694	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.25600	0.22700	11.32813	0.00000	0.0000	585
03/03/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.78100	0.84800	8.57875	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.66900	0.60400	9.71599	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.19400	0.22500	15.97938	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.49700	1.40500	6.14562	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.47800	2.38300	3.83374	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.47500	3.38000	2.73381	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.28000	0.24900	11.07143	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.70500	0.77000	9.21986	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.82600	7.92200	1.22668	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.82700	5.92300	1.64750	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.85100	3.94400	2.41496	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.09300	0.08300	10.75269	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.91800	2.00400	4.48384	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.49800	0.44300	11.04418	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.32300	0.36400	12.69350	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.21600	1.12500	7.48355	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04100	0.04600	12.19512	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.18000	2.08500	4.35780	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.17600	3.08000	3.02267	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.17500	4.07900	2.29940	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.87600	7.97200	1.21889	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.87700	5.97300	1.63349	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.90100	3.99400	2.38400	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.09000	0.08100	10.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.96500	2.05200	4.42748	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.47300	0.42000	11.20507	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.34800	0.39100	12.35632	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.17000	1.08000	7.69231	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04500	0.05100	13.33333	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.13100	2.03600	4.45800	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.12600	3.03000	3.07102	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.12500	4.02900	2.32727	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.12600	8.22100	1.16909	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.12700	6.22200	1.55051	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.14500	4.23800	2.24367	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.07600	0.06700	11.84211	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
03/03/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.20100	2.28800	3.95275	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.37000	0.33000	10.81081	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.49500	0.55100	11.31313	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.95600	0.87700	8.26360	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.08100	0.09800	20.98765	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.88400	1.79000	4.98938	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.87600	2.78100	3.30320	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.87500	3.77900	2.47742	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.32500	8.42100	1.15315	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.32600	6.42200	1.51755	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.34100	4.43400	2.14236	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.06500	0.05800	10.76923	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.39000	2.47900	3.72385	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.30700	0.27300	11.07492	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.63200	0.69400	9.81013	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.80400	0.73200	8.95522	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.12900	0.15300	18.60465	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.69000	1.59600	5.56213	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.67700	2.58200	3.54875	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.67500	3.57900	2.61224	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.47500	8.57100	1.13274	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.47600	6.57200	1.48240	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.48800	4.58200	2.09447	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.05900	0.05200	11.86441	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.53400	2.62300	3.51223	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.26800	0.23800	11.19403	0.00000	0.0000	3,000
03/03/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.74300	0.80900	8.88291	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.70100	0.63400	9.55777	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.17600	0.20500	16.47727	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.54500	1.45300	5.95469	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.52800	2.43200	3.79747	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	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
03/03/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.52500	3.43000	2.69504	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.12300	0.10900	11.38211	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.54800	1.63000	5.29716	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.13700	0.12200	10.94891	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.41200	1.49300	5.73654	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.89900	0.97000	7.89766	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.22400	0.19900	11.16071	0.00000	0.0000	500
03/03/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.02200	1.09600	7.24070	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.19700	0.17500	11.16751	0.00000	0.0000	3,000
03/03/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.14200	0.12700	10.56338	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.36700	1.44800	5.92538	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.15400	0.13700	11.03896	0.00000	0.0000	0
03/03/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.27900	1.35800	6.17670	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.00540	7.90870	1.20793	0.00000	0.0000	673
03/03/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.95400	8.04900	1.19437	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.97100	6.06400	1.55753	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.05900	0.05300	10.16949	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.00400	4.09400	2.24775	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.15100	0.13800	8.60927	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.09600	2.17900	3.95992	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.54500	0.49600	8.99083	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.49000	0.53700	9.59184	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.15600	1.07400	7.09343	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.10100	0.11500	13.86139	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.06900	1.97500	4.54326	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.06000	2.96300	3.16993	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.05600	3.96000	2.36686	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.35200	0.32000	9.09091	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.89700	0.96100	7.13489	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.00400	8.09800	1.17441	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.02000	6.11300	1.54485	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.05800	0.05200	10.34483	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.05300	4.14300	2.22058	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.14800	0.13400	9.45946	0.00000	0.0000	300
03/03/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.14300	2.22500	3.82641	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.11500	1.03700	6.99552	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.11000	0.12800	16.36364	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
03/03/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.02000	1.92700	4.60396	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.01000	2.91400	3.18937	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.00600	3.91000	2.39641	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.05400	8.14800	1.16712	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.07000	6.16300	1.53213	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.05600	0.05100	8.92857	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.10100	4.19200	2.21897	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.14300	0.13000	9.09091	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.18800	2.27100	3.79342	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.50500	0.46100	8.71287	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.55000	0.60200	9.45455	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.07700	1.00000	7.14949	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.12200	0.14100	15.57377	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.97200	1.87900	4.71602	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.96000	2.86400	3.24324	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.95600	3.86000	2.42669	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.10400	8.19800	1.15992	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.11900	6.21200	1.51986	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.05500	0.05000	9.09091	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.15000	4.24100	2.19277	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.13900	0.12600	9.35252	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.23400	2.31700	3.71531	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.48700	0.44400	8.82957	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.58200	0.63500	9.10653	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.04000	0.96500	7.21154	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.13500	0.15600	15.55556	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.92400	1.83100	4.83368	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.91100	2.81400	3.33219	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.90700	3.81000	2.48272	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.52400	0.47800	8.77863	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.51900	0.56900	9.63391	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00800	0.00700	12.50000	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
03/03/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.15300	8.24800	1.16522	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.16800	6.26100	1.50778	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.05400	0.04800	11.11111	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.19900	4.28900	2.14337	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.13600	0.12300	9.55882	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.28100	2.36400	3.63875	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.46900	0.42700	8.95522	0.00000	0.0000	4,400
03/03/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.61400	0.66800	8.79479	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.00300	0.93000	7.27817	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.14800	0.17100	15.54054	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.87600	1.78400	4.90405	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.86100	2.76500	3.35547	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.85700	3.76000	2.51491	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.20300	8.29800	1.15811	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.21800	6.31100	1.49566	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.05300	0.04700	11.32075	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.24800	4.33800	2.11864	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.13200	0.11900	9.84848	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.32700	2.41000	3.56682	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.45200	0.41200	8.84956	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.64700	0.70300	8.65533	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.96800	0.89600	7.43802	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.16300	0.18700	14.72393	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.82900	1.73700	5.03007	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.81100	2.71500	3.41515	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.80700	3.71000	2.54794	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.25300	8.34700	1.13898	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.26700	6.36000	1.48396	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.05100	0.04600	9.80392	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.29600	4.38700	2.11825	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.12800	0.11600	9.37500	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.37300	2.45700	3.53982	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.43600	0.39700	8.94495	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.68100	0.73800	8.37004	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
03/03/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.93400	0.86300	7.60171	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.17900	0.20400	13.96648	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.78100	1.69000	5.10949	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02600	0.03100	19.23077	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.76200	2.66500	3.51195	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.75700	3.66000	2.58185	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.45200	8.54700	1.12399	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.46500	6.55800	1.43852	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.04700	0.04200	10.63830	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.49200	4.58300	2.02582	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.11500	0.10400	9.56522	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.56000	2.64500	3.32031	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.37800	0.34400	8.99471	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.82300	0.88500	7.53341	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.80500	0.74000	8.07453	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.25000	0.28100	12.40000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.59500	1.50500	5.64263	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.04000	0.04600	15.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.56300	2.46700	3.74561	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.55700	3.46100	2.69890	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.40200	8.49700	1.13068	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.41500	6.50900	1.46532	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.04800	0.04300	10.41667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.44300	4.53400	2.04817	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.11800	0.10700	9.32203	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.51300	2.59800	3.38241	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.39200	0.35600	9.18367	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.78700	0.84700	7.62389	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.83600	0.76900	8.01435	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.23100	0.26000	12.55411	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.64100	1.55100	5.48446	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03600	0.04200	16.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.61300	2.51700	3.67394	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.60700	3.51100	2.66149	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.34000	0.31000	8.82353	0.00000	0.0000	117



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.93500	1.00100	7.05882	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.50200	8.59600	1.10562	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.51400	6.60800	1.44305	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.54100	4.63200	2.00396	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.11200	0.10200	8.92857	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.60700	2.69300	3.29881	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.36500	0.33200	9.04110	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.86000	0.92300	7.32558	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.77500	0.71200	8.12903	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.27000	0.30300	12.22222	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.54900	1.46000	5.74564	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04400	0.05100	15.90909	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.51400	2.41800	3.81862	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.50800	3.41100	2.76511	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.42100	0.38300	9.02613	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.71600	0.77400	8.10056	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.85500	7.94900	1.19669	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.87200	5.96500	1.58379	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.06100	0.05600	8.19672	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.90600	3.99700	2.32975	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.15900	0.14500	8.80503	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.00400	2.08600	4.09182	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.59000	0.53700	8.98305	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.43500	0.47800	9.88506	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.24000	1.15400	6.93548	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.08500	0.09500	11.76471	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.16800	2.07200	4.42804	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.15900	3.06300	3.03894	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.15600	4.05900	2.33397	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.90500	7.99900	1.18912	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.92100	6.01500	1.58757	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.95500	4.04600	2.30088	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
03/03/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.15500	0.14200	8.38710	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.05000	2.13300	4.04878	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.56700	0.51600	8.99471	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.46200	0.50700	9.74026	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.19800	1.11300	7.09516	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.09300	0.10400	11.82796	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.11900	2.02300	4.53044	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.10900	3.01300	3.08781	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.10600	4.01000	2.33804	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.30300	8.39700	1.13212	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.31700	6.41000	1.47222	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.05000	0.04500	10.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.34500	4.43600	2.09436	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.12500	0.11300	9.60000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.42000	2.50400	3.47107	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.90000	0.83100	7.66667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.19500	0.22200	13.84615	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.73400	1.64300	5.24798	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.71200	2.61600	3.53982	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.70700	3.61000	2.61667	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.35200	8.44700	1.13745	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.36600	6.45900	1.46089	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.04900	0.04400	10.20408	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.39400	4.48500	2.07101	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.12100	0.11000	9.09091	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.46600	2.55100	3.44688	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.40600	0.36900	9.11330	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.75100	0.81000	7.85619	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.86700	0.80000	7.72780	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.21200	0.24100	13.67925	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.68800	1.59700	5.39100	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03300	0.03800	15.15152	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.66300	2.56600	3.64251	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.65700	3.56100	2.62510	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
03/03/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.06000	7.15300	1.31728	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.08100	5.17400	1.83035	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.08600	0.07800	9.30233	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.13100	3.21900	2.81060	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.25300	0.23000	9.09091	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.29800	1.37100	5.62404	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.95500	4.85900	1.93744	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.34000	1.41400	5.52239	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.24500	0.22300	8.97959	0.00000	0.0000	330
03/03/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.19300	0.17500	9.32642	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.68800	1.76600	4.62085	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.23000	0.20900	9.13043	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.42500	1.50000	5.26316	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.18700	0.17100	8.55615	0.00000	0.0000	0
03/03/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.73200	1.81200	4.61894	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15			Foreign Exchange Future	11.37700	11.31470	0.54760	0.00000	0.0000	17,519
03/03/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	10.62300	10.68500	0.58364	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	8.62300	8.68500	0.71901	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	6.62300	6.68500	0.93613	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	4.62300	4.68500	1.34112	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	2.62300	2.68500	2.36371	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	1.62300	1.68500	3.82009	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.63300	0.69100	9.16272	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.39800	0.34000	14.57286	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	1.37700	1.31500	4.50254	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.77300	10.83500	0.57551	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.77300	8.83500	0.70671	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.77300	6.83500	0.91540	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.15	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
03/03/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.77300	4.83500	1.29897	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.77300	2.83500	2.23585	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.77300	1.83500	3.49690	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.77900	0.83900	7.70218	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.26900	0.21600	19.70260	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.04200	0.05100	21.42857	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.22700	1.16500	5.05297	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	10.72300	10.78500	0.57820	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	8.72300	8.78500	0.71076	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	6.72300	6.78500	0.92221	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	4.72300	4.78500	1.31272	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	2.72300	2.78500	2.27690	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.72300	1.78500	3.59837	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.73000	0.78900	8.08219	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.31100	0.25500	18.00643	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.03400	0.04000	17.64706	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	1.27700	1.21500	4.85513	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.22700	2.16500	2.78401	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	10.12300	10.18500	0.61247	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.12300	8.18500	0.76326	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.97300	10.03500	0.62168	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.97300	8.03500	0.77762	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.97300	6.03500	1.03800	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.97300	4.03500	1.56053	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.97300	2.03500	3.14242	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
03/03/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.97600	1.03700	6.25000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.12600	0.09300	26.19048	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.09900	0.12800	29.29293	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.02800	0.96600	6.03113	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.02700	1.96500	3.05871	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.82300	9.88500	0.63117	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.82300	7.88500	0.79253	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.82300	5.88500	1.06474	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.82300	3.88500	1.62176	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.82300	1.88500	3.40099	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.82800	0.88800	7.24638	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.23000	0.17900	22.17391	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.05300	0.06400	20.75472	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.17700	1.11500	5.26763	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.17700	2.11500	2.84796	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.87300	9.93500	0.62798	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.87300	7.93500	0.78750	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.87300	5.93500	1.05568	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.87300	3.93500	1.60083	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.87300	1.93500	3.31020	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.87700	0.93800	6.95553	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.19200	0.14400	25.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.06500	0.07900	21.53846	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.12800	1.06500	5.58511	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.12700	2.06500	2.91490	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.40	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
03/03/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	10.02300	10.08500	0.61858	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.02300	8.08500	0.77278	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.02300	6.08500	1.02939	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.02300	4.08500	1.54114	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.02300	2.08500	3.06476	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	1.02500	1.08700	6.04878	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.10400	0.07500	27.88462	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.12700	0.16000	25.98425	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.97800	0.91600	6.33947	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.97700	1.91500	3.13606	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	10.27300	10.33500	0.60352	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.27300	8.33500	0.74943	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	10.42300	10.48500	0.59484	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	8.42300	8.48500	0.73608	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	10.67300	10.73500	0.58091	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	8.67300	8.73500	0.71486	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	6.67300	6.73500	0.92912	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	4.67300	4.73500	1.32677	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	1.67300	1.73500	3.70592	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.68100	0.74000	8.66373	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.35400	0.29700	16.10169	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.02700	0.03200	18.51852	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	1.32700	1.26500	4.67219	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	10.57300	10.63500	0.58640	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	8.57300	8.63500	0.72320	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
03/03/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	10.52300	10.58500	0.58919	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	8.52300	8.58500	0.72744	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	10.47300	10.53500	0.59200	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	8.47300	8.53500	0.73174	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	10.37300	10.43500	0.59771	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	8.37300	8.43500	0.74048	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	10.22300	10.28500	0.60648	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.22300	8.28500	0.75398	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	10.17300	10.23500	0.60946	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.17300	8.23500	0.75860	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	10.07300	10.13500	0.61551	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.07300	8.13500	0.76799	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.07300	6.13500	1.02091	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.07300	4.13500	1.52222	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.07300	2.13500	2.99083	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	1.07500	1.13600	5.67442	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.08600	0.06100	29.06977	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.15900	0.19600	23.27044	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.92900	0.86700	6.67384	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.92700	1.86500	3.21744	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.92300	9.98500	0.62481	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.92300	7.98500	0.78253	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.92300	5.98500	1.04677	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.92300	4.98500	1.25939	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.92300	3.98500	1.58042	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.92300	2.98500	2.12111	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.92300	1.98500	3.22413	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.92600	0.98700	6.58747	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.15800	0.11300	28.48101	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.08100	0.09800	20.98765	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.07800	1.01600	5.75139	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.07700	2.01500	2.98507	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	2.67300	2.73500	2.31949	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	6.52300	6.58500	0.95048	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	5.52300	5.58500	1.12258	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	4.52300	4.58500	1.37077	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	3.52300	3.58500	1.75986	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	2.52300	2.58500	2.45739	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	11,630
03/03/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	1.52400	1.58500	4.00262	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.53700	0.59400	10.61453	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.49100	0.43100	12.21996	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	1.47700	1.41500	4.19770	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.27300	6.33500	0.98836	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	5.27300	5.33500	1.17580	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.27300	4.33500	1.45097	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	3.27300	3.33500	1.89429	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.27300	2.33500	2.72767	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
03/03/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	1.27400	1.33600	4.86656	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.03900	0.02600	33.33333	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.31200	0.36100	15.70513	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.73100	0.67000	8.34473	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.72700	1.66500	3.59004	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	6.37300	6.43500	0.97285	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	5.37300	5.43500	1.15392	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	4.37300	4.43500	1.41779	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	3.37300	3.43500	1.83813	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	2.37300	2.43500	2.61273	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	1.37400	1.43600	4.51237	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.02600	0.01700	34.61538	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.39900	0.45200	13.28321	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.63400	0.57300	9.62145	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	1.62700	1.56500	3.81069	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.17300	6.23500	1.00437	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	5.17300	5.23500	1.19853	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.17300	4.23500	1.48574	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	3.17300	3.23500	1.95399	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.17300	2.23500	2.85320	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	1.17500	1.23600	5.19149	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.05800	0.04000	31.03448	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.23100	0.27500	19.04762	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.83000	0.76800	7.46988	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.82700	1.76500	3.39354	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.85	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
03/03/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	6.47300	6.53500	0.95782	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	5.47300	5.53500	1.13283	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	4.47300	4.53500	1.38609	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	3.47300	3.53500	1.78520	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	2.47300	2.53500	2.50708	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	1.47400	1.53500	4.13840	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.01700	0.01100	35.29412	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.49000	0.54600	11.42857	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.53800	0.47700	11.33829	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	1.52700	1.46500	4.06025	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	6.57300	6.63500	0.94325	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	5.57300	5.63500	1.11251	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	4.57300	4.63500	1.35578	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	3.57300	3.63500	1.73524	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	2.57300	2.63500	2.40964	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	1.57400	1.63500	3.87548	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.58500	0.64300	9.91453	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.44400	0.38500	13.28829	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	1.42700	1.36500	4.34478	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	6.42300	6.48500	0.96528	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	5.42300	5.48500	1.14328	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	4.42300	4.48500	1.40176	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	3.42300	3.48500	1.81128	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	2.42300	2.48500	2.55881	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
03/03/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	1.42400	1.48600	4.35393	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.02100	0.01400	33.33333	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.44400	0.49900	12.38739	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.58600	0.52500	10.40956	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	1.57700	1.51500	3.93152	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	6.32300	6.38500	0.98055	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	5.32300	5.38500	1.16476	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	4.32300	4.38500	1.43419	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,630
03/03/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	3.32300	3.38500	1.86578	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	2.32300	2.38500	2.66896	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	1.32400	1.38600	4.68278	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.03200	0.02100	34.37500	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.35500	0.40600	14.36620	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.68200	0.62100	8.94428	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	1.67700	1.61500	3.69708	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.22300	6.28500	0.99630	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	5.22300	5.28500	1.18706	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.22300	4.28500	1.46815	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	3.22300	3.28500	1.92367	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.22300	2.28500	2.78902	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.22400	1.28600	5.06536	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.04700	0.03200	31.91489	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.27000	0.31700	17.40741	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.78000	0.71900	7.82051	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.77700	1.71500	3.48903	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.50	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
03/03/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.12300	6.18500	1.01258	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	5.12300	5.18500	1.21023	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.12300	4.18500	1.50376	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.12300	3.18500	1.98527	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.12500	1.18600	5.42222	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.07100	0.04900	30.98592	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.19400	0.23400	20.61856	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.87900	0.81700	7.05347	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.87700	1.81500	3.30314	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.12300	2.18500	2.92040	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	9.22300	9.28500	0.67223	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	7.22300	7.28500	0.85837	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.77700	2.71500	2.23263	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	9.12300	9.18500	0.67960	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	7.12300	7.18500	0.87042	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.87700	2.81500	2.15502	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	9.17300	9.23500	0.67590	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	7.17300	7.23500	0.86435	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.82700	2.76500	2.19314	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	9.42300	9.48500	0.65796	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	7.42300	7.48500	0.83524	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	2.57700	2.51500	2.40590	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	9.52300	9.58500	0.65106	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	7.52300	7.58500	0.82414	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
03/03/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	2.47700	2.41500	2.50303	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	9.47300	9.53500	0.65449	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	7.47300	7.53500	0.82965	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	2.52700	2.46500	2.45350	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	9.57300	9.63500	0.64765	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	7.57300	7.63500	0.81870	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	2.42700	2.36500	2.55459	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	9.72300	9.78500	0.63766	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	7.72300	7.78500	0.80280	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	5.72300	5.78500	1.08335	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	3.72300	3.78500	1.66532	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	2.27700	2.21500	2.72288	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.77300	9.83500	0.63440	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.77300	7.83500	0.79763	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.77300	5.83500	1.07397	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.77300	3.83500	1.64325	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	9.67300	9.73500	0.64096	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	7.67300	7.73500	0.80803	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	5.67300	5.73500	1.09290	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	3.67300	3.73500	1.68799	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	2.32700	2.26500	2.66437	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.97300	9.03500	0.69096	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.97300	7.03500	0.88914	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.97300	5.03500	1.24673	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.97300	3.03500	2.08544	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.02700	2.96500	2.04823	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	3.42700	3.36500	1.80916	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	2.37700	2.31500	2.60833	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	3.37700	3.31500	1.83595	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	3.52700	3.46500	1.75787	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	3.32700	3.26500	1.86354	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	9.27300	9.33500	0.66861	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	7.27300	7.33500	0.85247	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.72700	2.66500	2.27356	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.22700	3.16500	1.92129	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.82300	8.88500	0.70271	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.82300	6.88500	0.90869	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.82300	4.88500	1.28551	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.82300	2.88500	2.19625	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.17700	3.11500	1.95153	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	9.07300	9.13500	0.68335	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	7.07300	7.13500	0.87657	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	5.07300	5.13500	1.22216	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	3.07300	3.13500	2.01757	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.92700	2.86500	2.11821	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.45	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
03/03/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	9.32300	9.38500	0.66502	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	7.32300	7.38500	0.84665	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	2.67700	2.61500	2.31603	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	9.02300	9.08500	0.68713	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	7.02300	7.08500	0.88281	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	5.02300	5.08500	1.23432	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	3.02300	3.08500	2.05094	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.97700	2.91500	2.08263	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	9.37300	9.43500	0.66147	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	7.37300	7.43500	0.84091	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	2.62700	2.56500	2.36011	0.00000	0.0000	0
03/03/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14			Foreign Exchange Future	11.56790	11.50570	0.53769	11.60000	11.5300	16,574
03/03/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.48200	10.54400	0.59149	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.48200	8.54400	0.73096	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.78200	10.84400	0.57503	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.78200	8.84400	0.70599	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.28200	10.34400	0.60300	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.28200	8.34400	0.74861	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.28300	6.34500	0.98679	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.28600	4.34800	1.44657	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.13200	10.19400	0.61192	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.13200	8.19400	0.76242	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.13300	6.19500	1.01092	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
03/03/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.13600	4.19800	1.49903	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.03200	10.09400	0.61802	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.03200	8.09400	0.77191	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.06000	0.05400	10.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.09200	2.14800	2.67686	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.13900	0.12700	8.63309	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.17100	1.22100	4.26985	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.02700	0.97300	5.25803	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.05900	0.06700	13.55932	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.97800	1.91700	3.08392	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.83200	9.89400	0.63059	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.83200	7.89400	0.79162	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.88200	9.94400	0.62740	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.88200	7.94400	0.78660	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.16000	0.14600	8.75000	0.00000	0.0000	8,032
03/03/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.04200	1.09000	4.60653	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.44200	0.40600	8.14480	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.32400	0.35000	8.02469	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.16200	1.10300	5.07745	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.04400	0.04700	6.81818	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.12600	2.06400	2.91627	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.33200	10.39400	0.60008	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.33300	6.39500	0.97900	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.33600	4.39700	1.40683	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.53200	10.59400	0.58868	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.53200	8.59400	0.72668	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.53300	6.59500	0.94903	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.68200	10.74400	0.58042	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.68200	8.74400	0.71412	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.19300	0.17700	8.29016	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.87500	0.92100	5.25714	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.55300	0.51200	7.41410	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.23500	0.25600	8.93617	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.34900	1.29000	4.37361	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.73200	10.79400	0.57771	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.73200	8.79400	0.71003	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.52400	0.48400	7.63359	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.25600	0.27800	8.59375	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.30200	1.24300	4.53149	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.63200	10.69400	0.58315	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.63200	8.69400	0.71826	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.66100	2.72000	2.21721	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.08300	0.07700	7.22892	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.71500	1.77100	3.26531	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.20300	0.18600	8.37438	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.83500	0.88000	5.38922	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.58400	0.54100	7.36301	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.21600	0.23500	8.79630	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.39700	1.33700	4.29492	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.58200	10.64400	0.58590	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.58300	6.64500	0.94182	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.58500	4.64700	1.35224	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.43200	10.49400	0.59433	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.43200	8.49400	0.73529	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.38200	10.44400	0.59719	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.38200	8.44400	0.73968	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.38300	6.44500	0.97133	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
03/03/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.38600	4.44700	1.39079	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.23200	10.29400	0.60594	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.23200	8.29400	0.75316	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.23300	6.29500	0.99471	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.23600	4.29800	1.46364	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.30300	0.27900	7.92079	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.53500	0.57300	7.10280	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.86500	0.81400	5.89595	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.09700	0.10800	11.34021	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.78200	1.72100	3.42312	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.18200	10.24400	0.60892	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.18200	8.24400	0.75776	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.08200	10.14400	0.61496	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.08200	8.14400	0.76714	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.05700	0.05100	10.52632	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.13900	2.19500	2.61805	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.35400	0.32600	7.90960	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.43600	0.47000	7.79817	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.98600	0.93200	5.47667	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.06800	0.07600	11.76471	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.98200	10.04400	0.62112	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.98200	8.04400	0.77675	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.48300	6.54500	0.95635	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.48400	5.54600	1.13056	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.48500	4.54700	1.38239	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.49200	3.55200	1.71821	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.06400	0.05800	9.37500	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.04600	2.10200	2.73705	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.14500	0.13300	8.27586	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
03/03/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.12700	1.17700	4.43656	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.39300	0.36300	7.63359	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.37500	0.40700	8.53333	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.07000	1.01500	5.14019	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.05200	0.05900	13.46154	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.02700	1.96600	3.00937	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.70900	2.76800	2.17793	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.03300	7.09500	0.88156	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.03400	5.09600	1.23162	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.03700	4.09800	1.51102	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.22400	0.20500	8.48214	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.75600	0.79900	5.68783	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.64800	0.60300	6.94444	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.18000	0.19700	9.44444	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.93300	6.99500	0.89427	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.09800	0.09000	8.16327	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.53000	1.58400	3.52941	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.24700	0.22700	8.09717	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.67900	0.72100	6.18557	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.71600	0.66900	6.56425	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.14800	0.16300	10.13514	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.58800	1.52800	3.77834	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.63300	6.69500	0.93472	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.63400	5.69500	1.08271	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.63500	4.69700	1.33765	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.64000	3.70100	1.67582	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.05400	0.04800	11.11111	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.18600	2.24200	2.56176	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.12700	0.11600	8.66142	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.25900	1.31000	4.05083	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.33600	0.31000	7.73810	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.46800	0.50400	7.69231	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.94400	0.89100	5.61441	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.07600	0.08500	11.84211	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
03/03/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.88000	1.81900	3.24468	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.28800	0.26500	7.98611	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.57000	0.60900	6.84211	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.82600	0.77600	6.05327	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.10800	0.12000	11.11111	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.73400	1.67300	3.51788	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.08300	6.14500	1.01923	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.08400	5.14600	1.21951	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.08700	0.08000	8.04598	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.66900	1.72400	3.29539	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.21300	0.19500	8.45070	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.79500	0.83900	5.53459	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.44400	1.38400	4.15512	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.98300	7.04500	0.88787	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.98400	5.04600	1.24398	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.98700	4.04800	1.52997	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.51700	2.57500	2.30433	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.09400	0.08600	8.51064	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.57600	1.63000	3.42640	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.23500	0.21600	8.08511	0.00000	0.0000	28
03/03/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.71700	0.76000	5.99721	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.68200	0.63600	6.74487	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.16400	0.18000	9.75610	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.54000	1.48000	3.89610	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.88300	6.94500	0.90077	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.88300	5.94500	1.05388	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.88500	4.94600	1.24872	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.88800	3.94900	1.56893	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.10200	0.09400	7.84314	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.48400	1.53800	3.63881	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.26000	0.23900	8.07692	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.64200	0.68300	6.38629	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.75200	0.70400	6.38298	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.13400	0.14800	10.44776	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.63700	1.57600	3.72633	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.10700	0.09800	8.41121	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.43900	1.49200	3.68311	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.27400	0.25200	8.02920	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.60600	0.64600	6.60066	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.68500	1.62400	3.62018	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.68300	6.74500	0.92773	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.68400	5.74500	1.07319	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.68500	4.74700	1.32337	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.68900	3.75000	1.65356	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.12100	0.11100	8.26446	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.30300	1.35500	3.99079	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.31900	0.29400	7.83699	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.50100	0.53800	7.38523	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.90400	0.85200	5.75221	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.08600	0.09600	11.62791	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.83100	1.77000	3.33151	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.05000	0.04500	10.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.23200	2.28900	2.55376	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.43300	6.49500	0.96378	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.43400	5.49600	1.14096	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.43600	4.49700	1.37511	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.44200	3.50300	1.77223	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.06900	0.06300	8.69565	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.95100	2.00700	2.87032	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.18300	6.24500	1.00275	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.18400	5.24600	1.19599	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.18600	4.24800	1.48113	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
03/03/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.19600	3.25700	1.90864	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.08000	0.07400	7.50000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.76200	1.81800	3.17821	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.98300	6.04500	1.03627	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.49600	0.45700	7.86290	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.27800	0.30100	8.27338	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.25500	1.19600	4.70120	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.03700	0.04000	8.10811	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.22500	2.16300	2.78652	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.83300	5.89500	1.06292	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.83500	4.89600	1.26163	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	8,032
03/03/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.85400	2.91400	2.10231	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.46800	0.43100	7.90598	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.30000	0.32500	8.33333	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.20800	1.14900	4.88411	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.04000	0.04300	7.50000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.93400	4.99600	1.25659	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.93700	3.99900	1.57480	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.95200	3.01100	1.99864	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.06700	0.06100	8.95522	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.99900	2.05500	2.80140	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.15200	0.13900	8.55263	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.08400	1.13300	4.52030	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.41700	0.38200	8.39329	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.34900	0.37600	7.73639	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.11600	1.05700	5.28674	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.04800	0.05100	6.25000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.07700	2.01500	2.98507	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.33200	8.39400	0.74412	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.83300	6.89500	0.90736	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.33400	5.39600	1.16235	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.83800	3.89900	1.58937	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.04200	0.03700	11.90476	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.37400	2.43100	2.40101	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.16700	0.15300	8.38323	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.99900	1.04700	4.80480	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.78900	0.73900	6.33714	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.12100	0.13300	9.91736	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.17500	2.11400	2.80460	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.66900	3.60700	1.68983	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.46900	2.52700	2.34913	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.58200	8.64400	0.72244	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.08300	7.14500	0.87534	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.58400	5.64500	1.09241	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.08700	4.14800	1.49254	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.61300	2.67100	2.21967	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.13300	0.12200	8.27068	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.21500	1.26600	4.19753	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.61500	0.57200	6.99187	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.19700	0.21600	9.64467	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.92900	1.86800	3.16226	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.41900	3.35700	1.81340	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.03200	9.09400	0.68645	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.53300	7.59400	0.80977	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.03300	6.09500	1.02768	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.53500	4.59700	1.36714	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.04900	3.10900	1.96786	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.09000	0.08300	7.77778	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.62200	1.67700	3.39088	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.37300	0.34400	7.77480	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.40500	0.43800	8.14815	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
03/03/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.49200	1.43200	4.02145	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.97000	2.90800	2.08754	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.73300	6.79500	0.92084	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.73400	5.79500	1.06383	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.73500	4.79700	1.30940	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.73900	3.80000	1.63145	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.75700	2.81600	2.14001	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.04700	0.04200	10.63830	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.27900	2.33600	2.50110	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.07700	0.07100	7.79221	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.80900	1.86500	3.09563	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.11600	0.10600	8.62069	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.34800	1.40000	3.85757	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.18400	0.16900	8.15217	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.91600	0.96300	5.13100	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.56500	2.62300	2.26121	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.78300	6.84500	0.91405	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.78300	5.84500	1.07211	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.78500	4.84600	1.27482	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.78800	3.85000	1.63675	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.32700	2.38400	2.44951	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.07400	0.06800	8.10811	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.85600	1.91200	3.01724	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.11100	0.10200	8.10811	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.39300	1.44600	3.80474	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.17500	0.16100	8.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.95700	1.00500	5.01567	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.42100	2.47900	2.39570	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	11,194
03/03/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.93300	5.99500	1.04500	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.07200	0.06600	8.33333	0.00000	0.0000	11,194



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.90400	1.96000	2.94118	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.80600	2.86500	2.10264	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.23200	9.29400	0.67158	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.23300	7.29500	0.85718	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.23400	5.29600	1.18456	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.24500	3.30600	1.87982	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.77100	2.70900	2.23746	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.13200	9.19400	0.67893	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.13300	7.19500	0.86920	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.13400	5.19600	1.20764	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.14700	3.20700	1.90658	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.87100	2.80900	2.15953	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.18200	9.24400	0.67523	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.18300	7.24500	0.86315	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.82100	2.75900	2.19780	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.43200	9.49400	0.65734	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.43300	7.49400	0.82066	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.57200	2.51000	2.41058	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.53200	9.59400	0.65044	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.53400	5.59600	1.12035	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.54100	3.60200	1.72268	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.47300	2.41100	2.50708	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.48200	9.54400	0.65387	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
03/03/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.48300	7.54400	0.81518	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.52200	2.46100	2.41872	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.58200	9.64400	0.64705	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.58300	7.64400	0.80443	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.59000	3.65100	1.69916	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.42300	2.36100	2.55881	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.73200	9.79400	0.63707	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.73200	7.79400	0.80186	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.27400	2.21300	2.68250	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.78200	9.84400	0.63382	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.78200	7.84400	0.79671	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.68200	9.74400	0.64036	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.68200	7.74400	0.80708	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.32400	2.26200	2.66781	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.98200	9.04400	0.69027	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.00000	3.06000	2.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.02000	2.95800	2.05298	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.37400	2.31200	2.61163	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.36900	3.30700	1.84031	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.51900	3.45700	1.76186	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.31900	3.25700	1.86803	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.28200	9.34400	0.66796	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.85	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
03/03/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.28300	7.34500	0.85130	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.28400	5.34600	1.17335	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.29500	3.35500	1.82094	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.72100	2.65900	2.27857	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.08200	9.14400	0.68267	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.09800	3.15800	1.93673	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.92000	2.85800	2.12329	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.22000	3.15700	1.95652	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.83200	8.89400	0.70199	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.17000	3.10800	1.95584	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.33200	9.39400	0.66438	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.33300	7.39500	0.84549	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.34400	3.40400	1.79426	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.67200	2.61000	2.32036	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.93200	9.99400	0.62424	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.93200	7.99400	0.78164	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.38200	9.44400	0.66084	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.38300	7.44500	0.83977	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.38400	5.44600	1.15156	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.39300	3.45400	1.79782	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.62200	2.56000	2.36461	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.63200	9.69400	0.64369	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.63300	7.69400	0.79916	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
03/03/2010	£ / R 2010/09/13			Foreign Exchange Future	11.76090	11.69770	0.53737	0.00000	0.0000	1,304
03/03/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.30000	0.31000	3.33333	0.00000	0.0000	0
03/03/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	1.26900	1.34200	5.75256	0.00000	0.0000	0
03/03/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.31800	0.29700	6.60377	0.00000	0.0000	0
03/03/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	1.33700	1.37900	3.14136	0.00000	0.0000	0
03/03/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.31400	0.29300	6.68790	0.00000	0.0000	0
03/03/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	1.23300	1.27500	3.40633	0.00000	0.0000	0
03/03/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08540	0.08460	0.93677	0.00000	0.0000	1,364
03/03/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00551	0.00474	13.97459	0.00000	0.0000	0
03/03/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00011	0.00014	27.27273	0.00000	0.0000	0
03/03/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00026	0.00015	42.30769	0.00000	0.0000	0
03/03/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00486	0.00555	14.19753	0.00000	0.0000	0
03/03/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01540	0.01460	5.19481	0.00000	0.0000	0
03/03/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08690	0.08610	0.92060	0.00000	0.0000	0
03/03/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00815	0.00752	7.73006	0.00000	0.0000	0
03/03/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00125	0.00142	13.60000	0.00000	0.0000	0
03/03/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00332	0.00297	10.54217	0.00000	0.0000	0
03/03/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00642	0.00687	7.00935	0.00000	0.0000	0
03/03/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01702	0.01624	4.58284	0.00000	0.0000	0
03/03/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00012	0.00014	16.66667	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15			Foreign Exchange Future	10.30740	10.25970	0.46277	10.35450	10.2995	21,516
03/03/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.34300	9.39000	0.50305	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.34300	7.39000	0.64007	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.34300	5.39000	0.87966	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.34300	3.39000	1.40592	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.34300	1.39000	3.49963	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.35900	0.40100	11.69916	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.65900	0.61100	7.28376	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.65700	1.61000	2.83645	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.65700	2.61000	1.76891	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.59300	9.64000	0.48994	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.59300	7.64000	0.61899	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.69300	9.74000	0.48489	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.69300	7.74000	0.61095	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.44300	9.49000	0.49772	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.44300	7.49000	0.63147	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,636
03/03/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.29300	2.34000	2.04972	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	9.24300	9.29000	0.50849	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	7.24300	7.29000	0.64890	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	5.24300	5.29000	0.89643	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	3.24300	3.29000	1.44928	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	1.24300	1.29000	3.78117	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.27000	0.30800	14.07407	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.75800	0.71100	6.20053	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	1.75700	1.71000	2.67501	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	2.75700	2.71000	1.70475	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	9.09300	9.14000	0.51688	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	7.09300	7.14000	0.66263	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	5.09300	5.14000	0.92284	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	3.09300	3.14000	1.51956	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	1.09400	1.14000	4.20475	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.05800	0.04100	29.31034	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.15100	0.18100	19.86755	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.90800	0.86000	5.28634	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	1.90700	1.86000	2.46460	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	2.90700	2.86000	1.61679	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.40	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
03/03/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	9.14300	9.19000	0.51405	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	7.14300	7.19000	0.65799	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	5.14300	5.19000	0.91386	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	3.14300	3.19000	1.49539	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	1.14400	1.19000	4.02098	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.04500	0.03100	31.11111	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.18800	0.22100	17.55319	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.85800	0.81000	5.59441	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	1.85700	1.81000	2.53096	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	2.85700	2.81000	1.64508	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.49300	9.54000	0.49510	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.49300	7.54000	0.62725	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.74300	9.79000	0.48240	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.74300	7.79000	0.60700	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.79300	9.84000	0.47993	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.79300	7.84000	0.60311	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.64300	9.69000	0.48740	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.64300	7.69000	0.61494	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.54300	9.59000	0.49251	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.54300	7.59000	0.62309	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.39300	9.44000	0.50037	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.39300	7.44000	0.63574	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.29300	9.34000	0.50576	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.60	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
03/03/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.29300	7.34000	0.64445	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.29300	5.34000	0.88797	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.29300	3.34000	1.42727	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.29300	1.34000	3.63496	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.02100	0.01400	33.33333	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.31400	0.35400	12.73885	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.70900	0.66100	6.77010	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.70700	1.66000	2.75337	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.70700	2.66000	1.73624	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	9.19300	9.24000	0.51126	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	7.19300	7.24000	0.65341	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	9.04300	9.09000	0.51974	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	7.04300	7.09000	0.66733	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	5.04300	5.09000	0.93198	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	4.04300	4.09000	1.16250	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	3.04300	3.09000	1.54453	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	2.04300	2.09000	2.30054	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	1.04400	1.09000	4.40613	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.07400	0.05400	27.02703	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.11700	0.14400	23.07692	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.95800	0.91000	5.01044	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	1.95700	1.91000	2.40164	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	2.95700	2.91000	1.58945	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	5.19300	5.24000	0.90506	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	4.19300	4.24000	1.12092	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
03/03/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	3.19300	3.24000	1.47197	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	2.19300	2.24000	2.14318	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10
03/03/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	1.19300	1.24000	3.93965	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.03500	0.02400	31.42857	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.22800	0.26400	15.78947	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.80800	0.76000	5.94059	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	1.80700	1.76000	2.60100	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	2.80700	2.76000	1.67439	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.39300	5.44000	0.87150	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.39300	4.44000	1.06988	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.39300	3.44000	1.38520	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.39300	2.44000	1.96406	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.39300	1.44000	3.37401	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.40600	0.44800	10.34483	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.61000	0.56200	7.86885	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.60700	1.56000	2.92470	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.60700	2.56000	1.80284	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.44300	5.49000	0.86349	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.44300	4.49000	1.05784	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.44300	3.49000	1.36509	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.44300	2.49000	1.92386	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.44300	1.49000	3.25710	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.45300	0.49600	9.49227	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.56100	0.51300	8.55615	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
03/03/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.55700	1.51000	3.01863	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.55700	2.51000	1.83809	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.64300	5.69000	0.83289	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.64300	4.69000	1.01228	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.64300	3.69000	1.29015	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.64300	2.69000	1.77828	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.64300	1.69000	2.86062	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.64700	0.69200	6.95518	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.36900	0.32300	12.46612	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.35700	1.31000	3.46352	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.35700	2.31000	1.99406	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.69300	5.74000	0.82558	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.69300	4.74000	1.00149	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.69300	3.74000	1.27268	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.69300	2.74000	1.74527	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.69300	1.74000	2.77614	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	13,651
03/03/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.69600	0.74200	6.60920	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.32300	0.27800	13.93189	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.30700	1.26000	3.59602	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.30700	2.26000	2.03728	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.54300	5.59000	0.84792	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.54300	4.59000	1.03456	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
03/03/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.54300	3.59000	1.32656	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.54300	2.59000	1.84821	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.54300	1.59000	3.04601	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.54900	0.59400	8.19672	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.46400	0.41600	10.34483	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.45700	1.41000	3.22581	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.45700	2.41000	1.91290	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.49300	5.54000	0.85563	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.49300	4.54000	1.04607	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.49300	3.54000	1.34555	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.49300	2.54000	1.88528	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.49300	1.54000	3.14802	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.50100	0.54500	8.78244	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.51200	0.46500	9.17969	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.50700	1.46000	3.11878	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.50700	2.46000	1.87475	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.59300	5.64000	0.84034	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.59300	4.64000	1.02330	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.59300	3.64000	1.30810	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.59300	2.64000	1.81257	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.59300	1.64000	2.95041	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.59800	0.64300	7.52508	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.41600	0.36900	11.29808	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
03/03/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.40700	1.36000	3.34044	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.40700	2.36000	1.95264	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.84300	5.89000	0.80438	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.84300	4.89000	0.97047	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.84300	3.89000	1.22300	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.84300	2.89000	1.65318	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.84300	1.89000	2.55019	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.84500	0.89100	5.44379	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.19600	0.15500	20.91837	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.03900	0.04500	15.38462	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.15700	1.11000	4.06223	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.15700	2.11000	2.17895	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.74300	5.79000	0.81839	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.74300	4.79000	0.99093	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.74300	3.79000	1.25568	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.74300	2.79000	1.71345	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.74300	1.79000	2.69650	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.74500	0.79200	6.30872	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.27900	0.23500	15.77061	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.25700	1.21000	3.73906	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.25700	2.21000	2.08241	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.79300	5.84000	0.81132	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.79300	4.84000	0.98060	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
03/03/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.79300	3.84000	1.23912	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.79300	2.84000	1.68278	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.79500	0.84100	5.78616	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.23600	0.19400	17.79661	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.20700	1.16000	3.89395	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.20700	2.16000	2.12959	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.89300	5.94000	0.79756	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.89300	4.94000	0.96056	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.89300	3.94000	1.20730	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.89300	2.94000	1.62461	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.89300	1.94000	2.48283	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.89400	0.94100	5.25727	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.15900	0.12100	23.89937	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.05200	0.06100	17.30769	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.10700	1.06000	4.24571	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.10700	2.06000	2.23066	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.94300	5.99000	0.79085	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.94300	4.99000	0.95084	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.94300	3.99000	1.19199	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.94300	2.99000	1.59701	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.94300	1.99000	2.41894	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	2,700
03/03/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.94400	0.99100	4.97881	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.12400	0.09000	27.41935	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.06700	0.08000	19.40299	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.05800	1.01000	4.53686	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
03/03/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.05700	2.01000	2.28488	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.79300	1.84000	2.62131	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.84300	8.89000	0.53149	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.84300	6.89000	0.68683	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.15700	3.11000	1.48876	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.99300	9.04000	0.52263	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.99300	7.04000	0.67210	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.99300	5.04000	0.94132	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.99300	3.04000	1.57033	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.99400	1.04100	4.72837	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.09400	0.07000	25.53191	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.08700	0.11000	26.43678	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.00800	0.96000	4.76190	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.00700	1.96000	2.34180	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.00700	2.96000	1.56302	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.94300	8.99000	0.52555	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.94300	6.99000	0.67694	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.05700	3.01000	1.53746	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.79300	8.84000	0.53452	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.79300	6.84000	0.69189	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.20700	3.16000	1.46554	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.89300	8.94000	0.52851	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.89300	6.94000	0.68185	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
03/03/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.10700	3.06000	1.51271	0.00000	0.0000	0
03/03/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14			Foreign Exchange Future	10.48570	10.43790	0.45586	10.48300	10.4830	13,175
03/03/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.65800	1.70300	2.71411	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.46800	1.51200	2.99728	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.04900	0.04500	8.16327	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.56300	1.60700	2.81510	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.81400	8.86200	0.54459	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.81400	6.86200	0.70443	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.81500	4.86300	0.99688	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.82300	2.87000	1.66490	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.10800	0.10000	7.40741	0.00000	0.0000	25
03/03/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.92200	0.96200	4.33839	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.40300	0.37400	7.19603	0.00000	0.0000	20
03/03/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.21700	0.23600	8.75576	0.00000	0.0000	271
03/03/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.20000	1.15200	4.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.18800	2.14000	2.19378	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.18600	3.13800	1.50659	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.11400	9.16200	0.52666	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.11400	7.16200	0.67473	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.11500	5.16200	0.91887	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.12000	3.16700	1.50641	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.07500	0.07000	6.66667	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.18900	1.23200	3.61648	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.26600	0.24600	7.51880	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.38000	0.40800	7.36842	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.91600	0.87200	4.80349	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.89000	1.84200	2.53968	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.88600	2.83900	1.62855	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.21400	9.26200	0.52095	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.21400	7.26200	0.66537	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.21500	5.26200	0.90125	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.21900	3.26600	1.46008	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.06700	0.06200	7.46269	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.28100	1.32400	3.35675	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.23300	0.21500	7.72532	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.44700	0.47700	6.71141	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.82900	0.78600	5.18697	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.04300	0.04800	11.62791	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.79100	1.74300	2.68007	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.78700	2.73900	1.72228	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.86400	8.91200	0.54152	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.86400	6.91200	0.69930	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.86500	4.91300	0.98664	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.87200	2.92000	1.67131	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.10100	0.09400	6.93069	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.96500	1.00600	4.24870	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.37600	0.34800	7.44681	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.24000	0.26000	8.33333	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.15100	1.10300	4.17029	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.13800	2.09100	2.19832	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.13600	3.08800	1.53061	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.91400	8.96200	0.53848	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.91400	6.96200	0.69424	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.91500	4.96300	0.97660	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.92200	2.96900	1.60849	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.09500	0.08800	7.36842	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
03/03/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.00900	1.05000	4.06343	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.35100	0.32400	7.69231	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.26500	0.28600	7.92453	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.10300	1.05500	4.35177	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.08900	2.04100	2.29775	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.08600	3.03800	1.55541	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.06400	9.11200	0.52957	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.06400	7.11200	0.67950	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.06500	5.11300	0.94768	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.07000	3.11800	1.56352	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.08000	0.07400	7.50000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.14400	1.18600	3.67133	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.28400	0.26300	7.39437	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.34800	0.37500	7.75862	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.96100	0.91600	4.68262	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.94000	1.89200	2.47423	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.93600	2.88900	1.60082	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.96400	9.01200	0.53548	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.96400	7.01200	0.68926	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.96500	5.01300	0.96677	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.97100	3.01800	1.58196	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.09000	0.08300	7.77778	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.05400	1.09500	3.88994	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.32600	0.30100	7.66871	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.29000	0.31300	7.93103	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.05400	1.00700	4.45920	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.03900	1.99100	2.35410	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.03600	2.98800	1.58103	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.45	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
03/03/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.01400	9.06200	0.53250	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.01400	7.06200	0.68435	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.01500	5.06300	0.95713	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.02100	3.06800	1.55578	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.08500	0.07800	8.23529	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.09900	1.14000	3.73066	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.30300	0.28100	7.26073	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.31700	0.34300	8.20189	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.00600	0.96100	4.47316	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.98900	1.94200	2.36300	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.98600	2.93800	1.60750	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.36400	9.41200	0.51260	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.36400	7.41200	0.65182	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.36400	5.41200	0.89485	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.36800	3.41500	1.39549	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.05700	0.05300	7.01754	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.42100	1.46500	3.09641	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.19100	0.17600	7.85340	0.00000	0.0000	29
03/03/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.55500	0.58800	5.94595	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.70600	0.66600	5.66572	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.07000	0.07800	11.42857	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.64200	1.59400	2.92326	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.63700	2.58900	1.82025	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.31400	9.36200	0.51535	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.31400	7.36200	0.65628	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.31400	5.36200	0.90327	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.31800	3.36600	1.44665	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.06000	0.05600	6.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.37400	1.41800	3.20233	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.20400	0.18800	7.84314	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.51800	0.55000	6.17761	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.74600	0.70500	5.49598	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.06000	0.06700	11.66667	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.69200	1.64400	2.83688	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.68700	2.63900	1.78638	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.41400	9.46200	0.50988	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.41400	7.46200	0.64742	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.41400	5.46200	0.88659	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.41800	3.46500	1.37507	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.17900	0.16500	7.82123	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.59300	0.62700	5.73356	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.66800	0.62800	5.98802	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.08200	0.09000	9.75610	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.59300	1.54500	3.01318	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.58700	2.53900	1.85543	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.46400	9.51200	0.50719	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.46400	7.51200	0.64309	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.46400	5.51200	0.87848	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.46700	3.51500	1.38448	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.51500	1.56000	2.97030	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.16800	0.15500	7.73810	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.63200	0.66700	5.53797	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.63000	0.59200	6.03175	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.09400	0.10400	10.63830	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.54300	1.49600	3.04601	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.53700	2.48900	1.89200	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.26400	9.31200	0.51813	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
03/03/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.26400	7.31200	0.66079	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.26400	5.31200	0.91185	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.26900	3.31600	1.43775	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.06400	0.05900	7.81250	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.32800	1.37100	3.23795	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.21800	0.20100	7.79817	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.48200	0.51300	6.43154	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.78700	0.74500	5.33672	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.05100	0.05700	11.76471	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.74100	1.69300	2.75704	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.73700	2.68900	1.75374	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.51400	9.56200	0.50452	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.51400	7.56200	0.63881	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.51400	5.56200	0.87051	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.51700	3.56500	1.36480	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.15700	0.14500	7.64331	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.67100	0.70700	5.36513	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.59400	0.55600	6.39731	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.10800	0.11800	9.25926	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.49400	1.44600	3.21285	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.48700	2.43900	1.93004	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.66400	9.71200	0.49669	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.66400	7.71200	0.62630	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.66400	5.71200	0.84746	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.66600	3.71400	1.30933	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.70600	1.75100	2.63775	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.13000	0.12000	7.69231	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.79400	0.83200	4.78589	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.49200	0.45900	6.70732	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
03/03/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.15600	0.17100	9.61538	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.34600	1.29900	3.49183	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.33800	2.29000	2.05304	0.00000	0.0000	0
03/03/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/09/13			Foreign Exchange Future	10.66300	10.61470	0.45297	10.70000	10.7000	555
03/03/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.21000	0.20100	4.28571	0.00000	0.0000	0
03/03/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.21200	1.25100	3.21782	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13			Foreign Exchange Future	10.83580	10.78650	0.45497	0.00000	0.0000	160
03/03/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.36900	9.41900	0.53367	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.38100	7.43200	0.69096	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.41100	5.46100	0.92404	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.10400	0.10300	0.96154	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.46800	3.51700	1.41292	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.26400	0.25600	3.03030	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.62800	1.67000	2.57985	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.46800	0.45100	3.63248	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.83200	0.86500	3.96635	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.91300	0.87700	3.94304	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.27700	0.29100	5.05415	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.69100	1.64400	2.77942	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05500	0.05800	5.45455	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.65200	2.60200	1.88537	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.28500	0.27700	2.80702	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.49900	1.54100	2.80187	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.41900	9.46900	0.53084	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.43100	7.48100	0.67286	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.46000	5.51000	0.91575	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.10200	0.10100	0.98039	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.51600	3.56500	1.39363	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.25700	0.25000	2.72374	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.67100	1.71400	2.57331	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.45400	0.43700	3.74449	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.86800	0.90100	3.80184	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.88300	0.84800	3.96376	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.29700	0.31200	5.05051	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.64600	1.59900	2.85541	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.06000	0.06300	5.00000	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
03/03/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.60200	2.55300	1.88317	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.11700	10.16700	0.49422	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.12500	8.17600	0.62769	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.14900	6.19900	0.81314	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.07900	0.07800	1.26582	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.19300	4.24200	1.16861	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.18300	0.17900	2.18579	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.29700	2.34300	2.00261	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.30100	0.29200	2.99003	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.41500	1.45600	2.89753	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.54800	0.52700	3.83212	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.66200	0.69100	4.38066	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.07500	1.03500	3.72093	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.18900	0.19900	5.29101	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.92000	1.87200	2.50000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.01700	10.06800	0.50913	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.02600	8.07600	0.62298	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.05200	6.10100	0.80965	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.08200	0.08200	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.09600	4.14600	1.22070	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.19200	0.18800	2.08333	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.20600	2.25200	2.08522	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.31800	0.30800	3.14465	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.33200	1.37200	3.00300	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.58500	0.56200	3.93162	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.59900	0.62600	4.50751	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.14500	1.10400	3.58079	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.15900	0.16800	5.66038	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.01300	1.96600	2.33482	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.17000	9.22000	0.54526	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.18300	7.23400	0.71001	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.05100	0.05100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.21500	5.26500	0.95877	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.11300	0.11200	0.88496	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
03/03/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.27700	3.32600	1.49527	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.29300	0.28400	3.07167	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.45700	1.49800	2.81400	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.53100	0.51100	3.76648	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.69500	0.72500	4.31655	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.04100	1.00200	3.74640	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.20500	0.21600	5.36585	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.87300	1.82600	2.50934	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03700	0.04000	8.10811	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.84900	2.80000	1.71990	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.26900	9.32000	0.55022	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.28200	7.33300	0.70036	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.04900	0.04900	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.31300	5.36300	0.94109	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.10800	0.10700	0.92593	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.37200	3.42100	1.45314	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.27800	0.27000	2.87770	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.54200	1.58400	2.72374	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.49800	0.48000	3.61446	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.76200	0.79400	4.19948	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.97500	0.93800	3.79487	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.23900	0.25200	5.43933	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.78100	1.73400	2.63897	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04500	0.04800	6.66667	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.75000	2.70100	1.78182	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.56800	9.61900	0.53303	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.57900	7.63000	0.67291	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.60800	5.65800	0.89158	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.09600	0.09600	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.66000	3.71000	1.36612	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.23800	0.23200	2.52101	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.80200	1.84600	2.44173	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.41400	0.39900	3.62319	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.97800	1.01300	3.57873	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.79800	0.76600	4.01003	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.36200	0.38000	4.97238	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.51400	1.46800	3.03831	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.07800	0.08200	5.12821	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
03/03/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.45500	2.40500	2.03666	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.71800	9.76800	0.51451	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.72800	7.77900	0.65994	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.75600	5.80600	0.86866	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.09100	0.09100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.80500	3.85500	1.31406	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.22100	0.21600	2.26244	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.93500	1.98000	2.32558	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.37800	0.36500	3.43915	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.09200	1.12900	3.38828	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.72000	0.69100	4.02778	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.43400	0.45500	4.83871	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.38700	1.34100	3.31651	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.10100	0.10500	3.96040	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.30700	2.25800	2.12397	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.02000	9.07100	0.56541	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.03500	7.08500	0.71073	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.05400	0.05400	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.06800	5.11800	0.98658	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.12000	0.11900	0.83333	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.13400	3.18300	1.56350	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.99800	2.94800	1.66778	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.07000	9.12000	0.55127	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.08400	7.13500	0.71993	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.05300	0.05300	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.11700	5.16700	0.97714	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.11800	0.11600	1.69492	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.18200	3.23000	1.50849	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.31000	0.30000	3.22581	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.37400	1.41400	2.91121	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.56600	0.54400	3.88693	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.63000	0.65800	4.44444	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.11000	1.06900	3.69369	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.17400	0.18300	5.17241	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.96600	1.91900	2.39064	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
03/03/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.94800	2.89900	1.66214	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.12000	9.17000	0.54825	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.13400	7.18400	0.70087	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.05200	0.05200	0.00000	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.16600	5.21600	0.96787	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.11500	0.11400	0.86957	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.22900	3.27800	1.51750	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.89900	2.84900	1.72473	0.00000	0.0000	0
03/03/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.86880	6.78400	1.23457	0.00000	0.0000	13,612
03/03/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	7.93100	8.01600	1.07174	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	5.93100	6.01600	1.43315	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.93100	4.01600	2.16230	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.93100	2.01600	4.40186	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.06900	0.98400	7.95136	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.06900	1.98400	4.10826	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.06900	2.98400	2.76963	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	4.06900	3.98400	2.08897	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	8.03100	8.11600	1.05840	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	6.03100	6.11600	1.40938	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	4.03100	4.11600	2.10866	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	2.03100	2.11600	4.18513	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	0.96900	0.88400	8.77193	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	1.96900	1.88400	4.31691	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	2.96900	2.88400	2.86292	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	3.96900	3.88400	2.14160	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
03/03/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	8.08100	8.16600	1.05185	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.08100	6.16600	1.39780	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.08100	4.16600	2.08282	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.08100	2.16600	4.08457	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.91900	0.83400	9.24918	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.91900	1.83400	4.42939	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.91900	2.83400	2.91196	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.91900	3.83400	2.16892	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.98100	8.06600	1.06503	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.98100	6.06600	1.42117	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.98100	4.06600	2.13514	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.98100	2.06600	4.29076	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.01900	0.93400	8.34151	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.01900	1.93400	4.21000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.01900	2.93400	2.81550	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.01900	3.93400	2.11495	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.88100	7.96600	1.07854	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.88100	5.96600	1.44533	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.88100	3.96600	2.19016	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.88100	1.96600	4.51887	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.11900	1.03400	7.59607	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.11900	2.03400	4.01133	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.11900	3.03400	2.72523	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.11900	4.03400	2.06361	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.58100	7.66600	1.12122	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.58100	5.66600	1.52302	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.58100	3.66600	2.37364	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.58100	1.66600	5.37634	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.41900	1.33400	5.99013	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.41900	2.33400	3.51385	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.41900	3.33400	2.48611	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.41900	4.33400	1.92351	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.78100	7.86600	1.09240	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.78100	5.86600	1.47033	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.78100	3.86600	2.24808	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.78100	1.86600	4.77260	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.21900	1.13400	6.97293	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.21900	2.13400	3.83055	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.21900	3.13400	2.64057	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.21900	4.13400	2.01470	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.83100	7.91600	1.08543	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.83100	5.91600	1.45773	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.83100	3.91600	2.21874	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.83100	1.91600	4.64227	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.16900	1.08400	7.27117	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
03/03/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.16900	2.08400	3.91886	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.16900	3.08400	2.68223	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.16900	4.08400	2.03886	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.73100	7.81600	1.09947	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.73100	5.81600	1.48316	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.73100	3.81600	2.27821	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.73100	1.81600	4.91046	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.26900	1.18400	6.69819	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.26900	2.18400	3.74614	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.26900	3.18400	2.60018	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.26900	4.18400	1.99110	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.68100	7.76600	1.10663	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.68100	5.76600	1.49622	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.68100	3.76600	2.30916	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.68100	1.76600	5.05651	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.31900	1.23400	6.44428	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.31900	2.23400	3.66537	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.31900	3.23400	2.56101	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.31900	4.23400	1.96805	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.63100	7.71600	1.11388	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.63100	5.71600	1.50950	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.63100	3.71600	2.34095	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
03/03/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.63100	1.71600	5.21153	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.36900	1.28400	6.20891	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.36900	2.28400	3.58801	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.36900	3.28400	2.52300	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.36900	4.28400	1.94553	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.53100	7.61600	1.12867	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.53100	5.61600	1.53679	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.53100	3.61600	2.40725	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.53100	1.61600	5.55193	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.46900	1.38400	5.78625	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.46900	2.38400	3.44269	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.46900	3.38400	2.45027	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.46900	4.38400	1.90199	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.76900	0.68400	11.05332	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.86900	0.78400	9.78136	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.81900	0.73400	10.37851	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.04300	0.02100	51.16279	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.12400	0.18700	50.80645	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.08000	0.04300	46.25000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.06100	0.10900	78.68852	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.14900	0.08800	40.93960	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.03000	0.05400	80.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.32500	0.24600	24.30769	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00600	0.01200	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.42200	0.33900	19.66825	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.52000	0.43600	16.15385	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.61900	0.53500	13.57027	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
03/03/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.71900	0.63400	11.82197	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.66900	0.58500	12.55605	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.01600	0.00700	56.25000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.24700	0.32300	30.76923	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.03100	0.01500	51.61290	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.16200	0.23100	42.59259	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.05900	0.03000	49.15254	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.09000	0.14600	62.22222	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.11200	0.06000	46.42857	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.04300	0.07600	76.74419	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.19000	0.12200	35.78947	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.02100	0.03800	80.95238	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.27900	0.20200	27.59857	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.01000	0.01800	80.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.37300	0.29200	21.71582	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00400	0.00800	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.47100	0.38700	17.83439	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.57000	0.48500	14.91228	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.23300	0.16000	31.33047	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.01400	0.02600	85.71429	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.23100	8.31600	1.03268	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.23100	6.31600	1.36415	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.23100	4.31600	2.00898	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.23100	2.31600	3.80995	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.76900	1.68400	4.80497	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.76900	2.68400	3.06970	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.76900	3.68400	2.25524	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.18100	8.26600	1.03899	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.18100	6.26600	1.37518	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.18100	4.26600	2.03301	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
03/03/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.18100	2.26600	3.89729	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.02200	0.01000	54.54545	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.20300	0.27600	35.96059	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.81900	1.73400	4.67290	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.81900	2.73400	3.01525	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.81900	3.73400	2.22571	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.13100	8.21600	1.04538	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.13100	6.21600	1.38640	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.13100	4.21600	2.05761	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.13100	2.21600	3.98874	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.86900	1.78400	4.54789	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.86900	2.78400	2.96270	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.86900	3.78400	2.19695	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.28100	8.36600	1.02645	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.28100	6.36600	1.35329	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.28100	4.36600	1.98552	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.28100	2.36600	3.72644	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.01200	0.00500	58.33333	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.29300	0.37100	26.62116	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.71900	1.63400	4.94474	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.71900	2.63400	3.12615	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.71900	3.63400	2.28556	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.38100	8.46600	1.01420	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.38100	6.46600	1.33208	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.38100	4.46600	1.94020	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.38100	2.46600	3.56993	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.38700	0.46900	21.18863	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.61900	1.53400	5.25015	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.61900	2.53400	3.24551	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.61900	3.53400	2.34872	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.91790	6.83340	1.22147	6.90450	6.9000	305
03/03/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.68200	7.76700	1.10648	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.68200	5.76700	1.49595	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.68300	3.76800	2.30790	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.69700	1.77900	4.83206	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.41600	0.35500	14.66346	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.09800	0.12200	24.48980	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.32200	1.23800	6.35401	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.31800	2.23400	3.62381	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.31800	3.23300	2.56178	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.31800	4.23300	1.96850	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.63200	7.71700	1.11373	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.63200	5.71700	1.50923	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.63300	3.71800	2.33966	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.64800	1.73000	4.97573	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.45200	0.38900	13.93805	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.08400	0.10600	26.19048	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.37100	1.28700	6.12691	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.36800	2.28400	3.54730	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.36800	3.28300	2.52375	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
03/03/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.36800	4.28300	1.94597	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.58200	7.66700	1.12108	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.58200	5.66700	1.52275	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.58300	3.66800	2.37231	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.59900	1.68100	5.12821	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.49100	0.42500	13.44196	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.07300	0.09200	26.02740	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.42100	1.33700	5.91133	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.41800	2.33400	3.47395	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.41800	3.33300	2.48683	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.41800	4.33300	1.92395	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.34700	0.29200	15.85014	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.12900	0.15900	23.25581	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.93200	8.01700	1.07161	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.93200	6.01700	1.43291	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.93200	4.01700	2.16175	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.94400	2.02600	4.21811	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.25600	0.21100	17.57813	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.18800	0.22800	21.27660	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.07500	0.99100	7.81395	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.06800	1.98400	4.06190	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.06800	2.98300	2.77053	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.06800	3.98300	2.08948	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.83200	7.91700	1.08529	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.83200	5.91700	1.45748	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
03/03/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.83300	3.91700	2.19149	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.84500	1.92700	4.44444	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.31500	0.26300	16.50794	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.14700	0.18000	22.44898	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.17300	1.08900	7.16113	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.16800	2.08400	3.87454	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.16800	3.08300	2.68308	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.16800	4.08300	2.03935	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.98200	8.06700	1.06490	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.98200	6.06700	1.42093	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.98200	4.06700	2.13461	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.99300	2.07500	4.11440	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.22900	0.19200	16.15721	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.21100	0.25900	22.74882	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.02500	0.94300	8.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.01900	1.93400	4.21000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.01800	2.93300	2.81643	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.01800	3.93300	2.11548	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.88200	7.96700	1.07841	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.88200	5.96700	1.44509	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.88300	3.96700	2.16328	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.89400	1.97700	4.38226	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.28500	0.23600	17.19298	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.16700	0.20300	21.55689	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.12400	1.04000	7.47331	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.11800	2.03400	3.96601	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
03/03/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.11800	3.03300	2.72611	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.11800	4.03300	2.06411	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.73200	7.81700	1.09933	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.73200	5.81700	1.48290	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.73300	3.81800	2.27699	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.74600	1.82900	4.75372	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.38100	0.32300	15.22310	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.11300	0.14000	23.89381	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.27200	1.18800	6.60377	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.26800	2.18400	3.70370	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.26800	3.18300	2.60098	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.26800	4.18300	1.99157	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.23200	8.31700	1.03256	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.23200	6.31700	1.36393	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.23200	4.31700	2.00851	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.23900	2.32200	3.70701	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.14400	0.11900	17.36111	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.37600	0.43600	15.95745	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.78900	0.71100	9.88593	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.02100	0.02800	33.33333	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.76900	1.68500	4.74845	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.76800	2.68300	3.07081	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.76800	3.68300	2.25584	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.18200	8.26700	1.03887	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.18200	6.26700	1.37496	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
03/03/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.18200	4.26700	2.03252	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.19000	2.27300	3.78995	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.15800	0.13100	17.08861	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.34000	0.39800	17.05882	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.83600	0.75600	9.56938	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01800	0.02300	27.77778	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.81900	1.73500	4.61792	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.81800	2.73300	3.01632	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.81800	3.73300	2.22630	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.08200	8.16700	1.05172	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.08200	6.16700	1.39757	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.08200	4.16700	2.08231	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.09100	2.17400	3.96939	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.19000	0.15800	16.84211	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.27200	0.32500	19.48529	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.93000	0.84900	8.70968	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.91900	1.83400	4.42939	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.91800	2.83300	2.91295	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.91800	3.83300	2.16947	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.03200	8.11700	1.05827	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.03200	6.11700	1.40915	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.03200	4.11700	2.10813	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.04200	2.12500	4.06464	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.20900	0.17400	16.74641	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.24100	0.29100	20.74689	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.97700	0.89600	8.29069	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.96900	1.88400	4.31691	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
03/03/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.96800	2.88300	2.86388	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.96800	3.88300	2.14214	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.28200	8.36700	1.02632	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.28200	6.36700	1.35307	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.28200	4.36700	1.98505	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.28900	2.37200	3.62604	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.13100	0.10800	17.55725	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.41300	0.47500	15.01211	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.74400	0.66700	10.34946	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.02600	0.03400	30.76923	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.71900	1.63500	4.88656	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.71800	2.63300	3.12730	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.71800	3.63300	2.28618	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.13200	8.21700	1.04525	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.13200	6.21700	1.38617	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.13200	4.21700	2.05712	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.14000	2.22400	3.92523	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.17300	0.14400	16.76301	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.30500	0.36100	18.36066	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.88200	0.80200	9.07029	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01400	0.01900	35.71429	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.86900	1.78500	4.49438	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.86800	2.78300	2.96374	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.86800	3.78300	2.19752	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.33200	8.41700	1.02016	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.33200	6.41700	1.34239	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
03/03/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.33200	4.41700	1.96214	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.33800	2.42200	3.59281	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.11900	0.09800	17.64706	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.45100	0.51500	14.19069	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.69900	0.62400	10.72961	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.03100	0.04100	32.25806	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.66900	1.58500	5.03295	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.66800	2.58300	3.18591	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.66800	3.58300	2.31734	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.96400	6.87750	1.24210	6.90800	6.9080	4,490
03/03/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.34100	0.29900	12.31672	0.00000	0.0000	0
03/03/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.28400	0.32800	15.49296	0.00000	0.0000	0
03/03/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.30000	7.28460	0.21096	0.00000	0.0000	0
03/03/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.00000	0.20300	100.00000	0.00000	0.0000	0
03/03/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.21800	100.00000	0.00000	0.0000	0
03/03/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.00000	0.18300	100.00000	0.00000	0.0000	0
03/03/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.24800	100.00000	0.00000	0.0000	0
03/03/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.00000	0.22900	100.00000	0.00000	0.0000	0
03/03/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.00000	0.19400	100.00000	0.00000	0.0000	0

**Future Open Interest**

**383,093**

**Option Open Interest**

**432,622**

**Total**

**815,715**