



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 08/06/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.81950	7.77570	0.56014	7.83850	7.7891	211,476
08/06/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.58400	0.62500	7.02055	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.33100	8.37400	0.51614	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.33100	6.37400	0.67920	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.67000	3.62600	1.19891	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.38100	8.42400	0.51307	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.38100	6.42400	0.67388	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.62000	3.57600	1.21547	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.48100	8.52400	0.50702	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.78100	8.82400	0.48969	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.98100	9.02400	0.47879	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.98100	7.02400	0.61596	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.98100	3.02400	1.44247	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.93100	8.97400	0.48147	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.93100	6.97400	0.62040	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.93100	2.97400	1.46708	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.07000	2.02600	2.12560	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.07000	3.02600	1.43322	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.88100	8.92400	0.48418	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.88100	6.92400	0.62491	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.68100	8.72400	0.49533	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.73100	8.77400	0.49250	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.63100	8.67400	0.49820	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.63100	6.67400	0.64847	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.37500	0.33000	12.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	100
08/06/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.37000	1.32600	3.21168	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.37000	2.32600	1.85654	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.37000	3.32600	1.30564	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.53100	8.57400	0.50404	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.53100	6.57400	0.65840	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.47000	1.42600	2.99320	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.47000	2.42600	1.78138	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.47000	3.42600	1.26801	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.43100	8.47400	0.51002	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.57000	0.52600	7.71930	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.57000	1.52600	2.80255	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.57000	3.52600	1.23249	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.48100	6.52400	0.66348	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.98100	5.02400	0.86328	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	140
08/06/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.48600	0.52600	8.23045	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.52100	0.47600	8.63724	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	13,500
08/06/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.52000	1.47600	2.89474	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.52000	2.47600	1.74603	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.52000	3.47600	1.25000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.63300	0.67500	6.63507	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.93100	0.97400	4.61869	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.78100	6.82400	0.63412	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.73100	6.77400	0.63884	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.73100	3.77400	1.15251	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.68100	6.72400	0.64362	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.88200	0.92400	4.76190	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.12000	1.07600	3.92857	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.12000	2.07600	2.07547	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.12000	3.07600	1.41026	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.68300	0.72500	6.14934	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.32800	0.28300	13.71951	0.00000	0.0000	4,900
08/06/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.32000	2.27600	1.89655	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.32000	3.27600	1.32530	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.23100	5.27400	0.82202	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.23100	4.27400	1.01631	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.23100	3.27400	1.33086	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.73200	0.77400	5.73770	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.28300	0.23700	16.25442	0.00000	0.0000	1,430

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.27000	1.22600	3.46457	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.27000	2.22600	1.93833	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.27000	3.22600	1.34557	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.28100	5.32400	0.81424	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.28100	4.32400	1.00444	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.28100	3.32400	1.31058	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.78200	0.82400	5.37084	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.22000	1.17600	3.60656	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.22000	2.17600	1.98198	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.22000	3.17600	1.36646	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.33100	5.37400	0.80660	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.33100	3.37400	1.29090	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.83200	0.87400	5.04808	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.17000	1.12600	3.76068	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.17000	2.12600	2.02765	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.17000	3.12600	1.38801	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.48100	5.52400	0.78453	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.48100	4.52400	0.95961	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.48100	3.52400	1.23528	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.98100	1.02400	4.38328	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.09800	0.06500	33.67347	0.00000	0.0000	21,795
08/06/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.07900	0.08900	12.65823	0.00000	0.0000	200
08/06/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.02000	0.97600	4.31373	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.02000	1.97600	2.17822	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.02000	2.97600	1.45695	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.07600	0.04800	36.84211	0.00000	0.0000	450
08/06/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.10700	0.12200	14.01869	0.00000	0.0000	430
08/06/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.97000	0.92600	4.53608	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.97000	1.92600	2.23350	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.97000	2.92600	1.48148	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.58100	5.62400	0.77047	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.58100	3.62400	1.20078	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.08100	1.12400	3.97780	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.05800	0.03400	41.37931	0.00000	0.0000	55
08/06/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.13900	0.15800	13.66906	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.92000	0.87600	4.78261	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.92000	1.87600	2.29167	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.92000	2.87600	1.50685	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.68100	5.72400	0.75691	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.68100	3.72400	1.16816	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.88100	5.92400	0.73117	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.88100	4.92400	0.88097	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.88100	3.92400	1.10796	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.88100	2.92400	1.49254	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.83100	5.87400	0.73744	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.83100	4.87400	0.89008	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.83100	3.87400	1.12242	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.67000	0.62600	6.56716	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.67000	1.62600	2.63473	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.67000	2.62600	1.64794	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.78100	5.82400	0.74382	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.78100	3.82400	1.13727	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.78100	2.82400	1.54621	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.28100	1.32400	3.35675	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.01800	0.00900	50.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.29900	0.33300	11.37124	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.72000	0.67600	6.11111	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	200
08/06/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.72000	1.67600	2.55814	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.72000	2.67600	1.61765	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.63100	5.67400	0.76363	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.63100	3.67400	1.18425	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.04400	0.02400	45.45455	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.17500	0.19800	13.14286	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.87000	0.82600	5.05747	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.87000	1.82600	2.35294	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.87000	2.82600	1.53310	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.53100	5.57400	0.77744	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.53100	4.57400	0.94902	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.53100	3.57400	1.21779	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.13100	1.17400	3.80195	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.03100	1.07400	4.17071	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.18100	5.22400	0.82996	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.18100	4.22400	1.02846	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.18100	1.22400	3.64098	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.82000	0.77600	5.36585	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.82000	1.77600	2.41758	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.38100	5.42400	0.79911	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.38100	3.42400	1.27181	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,795
08/06/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.38100	1.42400	3.11369	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.62000	0.57600	7.09677	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	10,000
08/06/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.62000	1.57600	2.71605	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.62000	2.57600	1.67939	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.03100	4.07400	1.06673	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.43100	1.47400	3.00489	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.23100	1.27400	3.49310	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.47200	0.42700	9.53390	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.68100	7.72400	0.55982	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.18100	6.22400	0.69568	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.68100	4.72400	0.91861	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.18100	3.22400	1.35178	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.32000	1.27600	3.33333	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.82000	2.77600	1.56028	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.32000	4.27600	1.01852	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.93100	7.97400	0.54218	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.43100	6.47400	0.66864	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.43100	3.47400	1.25328	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.43800	0.47700	8.90411	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.07000	1.02600	4.11215	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.57000	2.52600	1.71206	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.07000	4.02600	1.08108	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.48100	1.52400	2.90344	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.24000	0.19400	19.16667	0.00000	0.0000	6,350
08/06/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	130
08/06/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.43100	4.47400	0.97044	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
08/06/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.08100	4.12400	1.05366	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
08/06/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.33100	1.37400	3.23065	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.53100	1.57400	2.80862	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.19900	0.15500	22.11055	0.00000	0.0000	100
08/06/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.38100	4.42400	0.98151	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.78100	1.82400	2.41437	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.68100	1.72400	2.55800	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.16100	0.11900	26.08696	0.00000	0.0000	13,500
08/06/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.83100	1.87400	2.34844	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.73100	1.77400	2.48411	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.63100	1.67400	2.63642	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.12700	0.08800	30.70866	0.00000	0.0000	33
08/06/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.05800	0.06200	6.89655	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.73100	4.77400	0.90890	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01400	0.00600	57.14286	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.34500	0.38000	10.14493	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.93100	4.97400	0.87203	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.83100	2.87400	1.51890	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.73100	2.77400	1.57451	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.63100	2.67400	1.63436	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	1,900
08/06/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.53500	0.57500	7.47664	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.78100	4.82400	0.89939	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.68100	2.72400	1.60388	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.58100	2.62400	1.66602	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	135
08/06/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.39100	0.42800	9.46292	0.00000	0.0000	6
08/06/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.63100	4.67400	0.92853	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.53100	2.57400	1.69893	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.43100	2.47400	1.76882	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.33100	2.37400	1.84470	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.23100	2.27400	1.92739	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.13100	2.17400	2.01783	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.03100	2.07400	2.11718	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.93100	1.97400	2.22683	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02500	0.01200	52.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.25600	0.28600	11.71875	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
08/06/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.33100	4.37400	0.99284	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
08/06/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.58100	1.62400	2.71980	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.58100	4.62400	0.93866	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.48100	2.52400	1.73317	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.38100	2.42400	1.80596	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.28100	2.32400	1.88514	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.08100	2.12400	2.06631	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.98100	2.02400	2.17062	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.88100	1.92400	2.28602	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.03300	0.01700	48.48485	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.21400	0.24100	12.61682	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.18100	2.22400	1.97157	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.88100	7.92400	0.54562	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.12000	4.07600	1.06796	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.93100	5.97400	0.72500	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.93100	3.97400	1.09387	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.98100	8.02400	0.53878	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.98100	6.02400	0.71894	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.98100	4.02400	1.08013	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.02000	3.97600	1.09453	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.13100	8.17400	0.52884	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.13100	6.17400	0.70135	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.13100	4.17400	1.04091	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.87000	3.82600	1.13695	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.03100	8.07400	0.53543	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.03100	6.07400	0.71298	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.97000	3.92600	1.10831	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.68100	9.72400	0.44417	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.08100	8.12400	0.53211	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.08100	6.12400	0.70712	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.92000	3.87600	1.12245	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.18100	8.22400	0.52561	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.82000	3.77600	1.15183	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.23100	8.27400	0.52242	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.23100	6.27400	0.69010	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.77000	0.72600	5.71429	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	6,000
08/06/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.77000	1.72600	2.48588	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.77000	2.72600	1.58845	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.77000	3.72600	1.16711	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.78100	7.82400	0.55263	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.22000	4.17600	1.04265	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.83100	7.87400	0.54910	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.17000	4.12600	1.05516	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.28100	8.32400	0.51926	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.28100	6.32400	0.68460	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.72000	3.67600	1.18280	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.42300	0.37800	10.63830	0.00000	0.0000	0
08/06/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	100
08/06/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.93970	7.89480	0.56551	7.95600	7.8945	56,077
08/06/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.91000	7.95500	0.56890	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.91000	5.95500	0.76142	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.91200	3.95600	1.12474	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.95000	1.99100	2.10256	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.10600	1.06200	3.97830	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.09200	2.04700	2.15105	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.09000	3.04500	1.45631	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.09000	4.04500	1.10024	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.86000	7.90500	0.57252	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.86000	5.90500	0.76792	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.86200	3.90600	1.13931	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.04200	0.03700	11.90476	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.90200	1.94200	2.10305	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.39000	0.36100	7.43590	0.00000	0.0000	2,000
08/06/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.25000	0.26600	6.40000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.15400	1.11000	3.81282	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.14100	2.09700	2.05511	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.14000	3.09500	1.43312	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.14000	4.09500	1.08696	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.36500	0.33700	7.67123	0.00000	0.0000	509
08/06/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.27500	0.29200	6.18182	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.96000	8.00500	0.56533	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.96000	6.00500	0.75503	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.96100	4.00600	1.13608	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	1.99900	2.03900	2.00100	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.34100	0.31400	7.91789	0.00000	0.0000	2,771
08/06/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.30100	0.31900	5.98007	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.05800	1.01400	4.15879	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.04200	1.99700	2.20372	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.04000	2.99500	1.48026	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.04000	3.99500	1.11386	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.01000	8.05500	0.56180	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.01000	6.05500	0.74875	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.01100	4.05600	1.12191	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.04700	2.08700	1.95408	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.31900	0.29400	7.83699	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.32900	0.34900	6.07903	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.01000	0.96800	4.15842	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.99200	1.94700	2.25904	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.99000	2.94500	1.50502	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.99000	3.94500	1.12782	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.11000	8.15500	0.55487	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.11000	6.15500	0.73650	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.11100	4.15600	1.09462	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.14200	2.18200	1.86741	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.28100	0.25900	7.82918	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.39100	0.41400	5.88235	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.92000	0.88000	4.34783	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.03000	0.03500	16.66667	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.89300	1.84800	2.37718	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.89000	2.84500	1.55709	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.89000	3.84500	1.15681	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.16000	8.20500	0.55147	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.16000	6.20500	0.73052	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.16100	4.20600	1.08147	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.19000	2.23000	1.82648	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.26400	0.24300	7.95455	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.42400	0.44800	5.66038	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.87700	0.83700	4.56100	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.03700	0.04200	13.51351	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.84300	1.79800	2.44167	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.84000	2.79500	1.58451	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.84000	3.79500	1.17188	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.21000	8.25500	0.54811	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.21000	6.25500	0.72464	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.21100	4.25600	1.06863	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.23800	2.27800	1.78731	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.24800	0.22800	8.06452	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.45800	0.48300	5.45852	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.83400	0.79500	4.67626	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.04400	0.05000	13.63636	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.79300	1.74900	2.45399	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.79000	2.74500	1.61290	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.79000	3.74500	1.18734	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.36000	8.40500	0.53828	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.36000	6.40500	0.70755	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.36100	4.40600	1.03187	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.38200	2.42300	1.72124	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.71200	0.67500	5.19663	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.07200	0.08000	11.11111	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.64500	1.60000	2.73556	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.64000	2.59500	1.70455	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.64000	3.59500	1.23626	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.31000	8.35500	0.54152	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.31000	6.35500	0.71315	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.31100	4.35600	1.04384	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.33400	2.37500	1.75664	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.21900	0.20000	8.67580	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.52900	0.55500	4.91493	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.75200	0.71400	5.05319	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.06200	0.06900	11.29032	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.69400	1.64900	2.65643	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.69000	2.64500	1.67286	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.69000	3.64500	1.21951	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.46000	8.50500	0.53191	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.46000	6.50500	0.69659	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.46100	4.50600	1.00874	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.47900	2.52100	1.69423	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.18200	0.16600	8.79121	0.00000	0.0000	585
08/06/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.64200	0.67100	4.51713	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.63700	0.60200	5.49451	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.09700	0.10700	10.30928	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.54600	1.50100	2.91074	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.54000	2.49500	1.77165	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.54000	3.49500	1.27119	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.20600	0.18800	8.73786	0.00000	0.0000	1,000
08/06/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.56600	0.59300	4.77032	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.76000	7.80500	0.57990	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.76000	5.80500	0.78125	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.76200	3.80700	1.19617	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.80600	1.84600	2.21484	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.44300	0.41300	6.77201	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.20300	0.21800	7.38916	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.25100	1.20700	3.51719	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.24100	2.19600	2.00803	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.24000	3.19500	1.38889	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.24000	4.19500	1.06132	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.81000	7.85500	0.57618	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.81000	5.85500	0.77453	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.81200	3.85700	1.18048	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.85400	1.89400	2.15750	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.41600	0.38600	7.21154	0.00000	0.0000	1,200
08/06/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.22600	0.24100	6.63717	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.20300	1.15900	3.65752	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.19100	2.14600	2.05386	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.19000	3.14500	1.41066	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.19000	4.14500	1.07399	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.06000	8.10500	0.55831	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.06000	6.10500	0.74257	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.06100	4.10600	1.10810	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.03500	0.02900	17.14286	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.09500	2.13400	1.86158	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.29900	0.27600	7.69231	0.00000	0.0000	500
08/06/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.35900	0.38100	6.12813	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.96500	0.92400	4.24870	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.94200	1.89800	2.26571	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.94000	2.89500	1.53061	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.94000	3.89500	1.14213	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.26000	8.30500	0.54479	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.26000	6.30500	0.71885	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.26100	4.30600	1.05609	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.28500	2.32700	1.83807	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.23300	0.21400	8.15451	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.49300	0.51900	5.27383	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.79200	0.75400	4.79798	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.05200	0.05900	13.46154	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.74400	1.69900	2.58028	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.74000	2.69500	1.64234	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.74000	3.69500	1.20321	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.41000	8.45500	0.53508	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.41000	6.45500	0.70203	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.41100	4.45600	1.02018	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.43000	2.47200	1.72840	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.19300	0.17700	8.29016	0.00000	0.0000	3,000
08/06/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.60300	0.63200	4.80929	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.67400	0.63800	5.34125	0.00000	0.0000	1,500
08/06/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.08400	0.09300	10.71429	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.59500	1.55100	2.75862	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.59000	2.54500	1.73745	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.59000	3.54500	1.25348	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.06700	0.06000	10.44776	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.42700	1.46500	2.66293	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.07800	0.06900	11.53846	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.28800	1.32400	2.79503	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.76200	0.79300	4.06824	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.15200	0.13800	9.21053	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.88700	0.92000	3.72041	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.12700	0.11500	9.44882	0.00000	0.0000	3,000
08/06/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.08200	0.07300	10.97561	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.24200	1.27800	2.89855	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.09100	0.08200	9.89011	0.00000	0.0000	500
08/06/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.15100	1.18700	3.12772	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.14300	0.13000	9.09091	0.00000	0.0000	1,000
08/06/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.80300	0.83500	3.98506	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.16300	0.17600	7.97546	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.50300	0.47100	6.36183	0.00000	0.0000	100
08/06/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.47200	0.44100	6.56780	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.18200	0.19600	7.69231	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.72100	0.75100	4.16089	0.00000	0.0000	0
08/06/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.16100	0.14600	9.31677	0.00000	0.0000	500
08/06/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.05370	8.00840	0.56247	8.04450	8.0445	9,137
08/06/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.89700	7.94300	0.58250	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.90600	5.95000	0.74501	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.93100	3.97300	1.06843	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.11300	0.10300	8.84956	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.00900	2.04500	1.79194	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.50100	0.47000	6.18762	0.00000	0.0000	1,000
08/06/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.39700	0.41200	3.77834	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.16100	1.11800	3.70370	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.05700	0.06000	5.26316	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.11100	2.06600	2.13169	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.10500	3.06000	1.44928	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.10400	4.05900	1.09649	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.30000	0.28000	6.66667	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.79600	0.82200	3.26633	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.94700	7.99300	0.57883	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.95600	6.00000	0.73875	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.98000	4.02300	1.08040	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.10900	0.10000	8.25688	0.00000	0.0000	300
08/06/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.05500	2.09200	1.80049	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.11600	1.07400	3.76344	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.06200	0.06600	6.45161	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.06100	2.01600	2.18341	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.05500	3.01000	1.47300	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.05400	4.00900	1.11001	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.99700	8.04300	0.57522	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.00500	6.04900	0.73272	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.03000	4.07200	1.04218	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.10600	0.09600	9.43396	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.10200	2.13800	1.71265	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.45700	0.42900	6.12691	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.45300	0.47100	3.97351	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.07300	1.03300	3.72787	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.06900	0.07500	8.69565	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.01200	1.96700	2.23658	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.00600	2.96000	1.53027	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.00400	3.95900	1.12388	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.04700	8.09300	0.57164	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.05500	6.09900	0.72667	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.07800	4.12100	1.05444	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.10300	0.09300	9.70874	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.14900	2.18500	1.67520	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.43800	0.41100	6.16438	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.48400	0.50300	3.92562	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.03200	0.99300	3.77907	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.07800	0.08500	8.97436	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.96300	1.91900	2.24147	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.95600	2.91000	1.55616	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.95400	3.90900	1.13809	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.47800	0.44900	6.06695	0.00000	0.0000	1,570
08/06/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.42400	0.44100	4.00943	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.09700	8.14300	0.56811	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.10400	6.14900	0.73722	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.12700	4.16900	1.01769	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.09900	0.09000	9.09091	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.19500	2.23200	1.68565	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.42000	0.39300	6.42857	0.00000	0.0000	4,400
08/06/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.51600	0.53500	3.68217	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.99300	0.95500	3.82679	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.08900	0.09700	8.98876	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.91400	1.87000	2.29885	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.90600	2.86100	1.54852	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.90400	3.85900	1.15266	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.14700	8.19300	0.56463	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.15400	6.19800	0.71498	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.17600	4.21900	1.02969	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.09600	0.08700	9.37500	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.24200	2.27900	1.65031	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.40200	0.37700	6.21891	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.54800	0.56900	3.83212	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.95500	0.91700	3.97906	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.10100	0.10900	7.92079	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.86500	1.82100	2.35925	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.85600	2.81100	1.57563	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.85400	3.80900	1.16762	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.19700	8.24300	0.56118	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.20300	6.24800	0.72546	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.22500	4.26800	1.01775	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.09300	0.08400	9.67742	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.28900	2.32600	1.61643	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.38500	0.36100	6.23377	0.00000	0.0000	1,000
08/06/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.58100	0.60300	3.78657	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.91700	0.88000	4.03490	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.11300	0.12200	7.96460	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.81700	1.77300	2.42157	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.80600	2.76100	1.60371	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.80400	3.75900	1.18297	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.39700	8.44300	0.54781	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.40200	6.44700	0.70291	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.42100	4.46400	0.97263	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.08100	0.07300	9.87654	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.47700	2.51500	1.53411	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.32600	0.30400	6.74847	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.72200	0.74600	3.32410	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.77800	0.74200	4.62725	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.17400	0.18400	5.74713	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.62400	1.58000	2.70936	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.60700	2.56200	1.72612	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.60400	3.55900	1.24861	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.34700	8.39300	0.55110	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.35200	6.39700	0.70844	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.37200	4.41500	0.98353	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.08400	0.07600	9.52381	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.43000	2.46800	1.56379	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.34000	0.31700	6.76471	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.68600	0.70900	3.35277	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.81100	0.77500	4.43896	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.15700	0.16700	6.36943	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.67200	1.62800	2.63158	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.65700	2.61200	1.69364	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.65400	3.60900	1.23153	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.28900	0.26800	7.26644	0.00000	0.0000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.83500	0.86000	2.99401	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.44700	8.49300	0.54457	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.45200	6.49700	0.69746	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.47100	4.51300	0.93939	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.07900	0.07100	10.12658	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.52500	2.56300	1.50495	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.31300	0.29100	7.02875	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.75900	0.78300	3.16206	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.74500	0.71100	4.56376	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.19100	0.20300	6.28272	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.57700	1.53300	2.79011	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.55700	2.51200	1.75987	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.55400	3.50900	1.26618	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.37000	0.34500	6.75676	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.61600	0.63700	3.40909	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.79700	7.84300	0.58997	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.80600	5.85100	0.77506	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.83300	3.87500	1.09575	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.11900	0.10900	8.40336	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.91500	1.95100	1.87990	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.54800	0.51700	5.65693	0.00000	0.0000	10
08/06/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.34400	0.35900	4.36047	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.25100	1.20800	3.43725	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.21000	2.16500	2.03620	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.20500	3.16000	1.40406	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.20400	4.15900	1.07041	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.84700	7.89300	0.58621	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.85600	5.90000	0.75137	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.88200	3.92400	1.08192	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.11600	0.10600	8.62069	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.96200	1.99800	1.83486	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.52400	0.49300	5.91603	0.00000	0.0000	500
08/06/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.37000	0.38500	4.05405	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.20600	1.16300	3.56551	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05200	0.05500	5.76923	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.16000	2.11500	2.08333	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.15500	3.11000	1.42631	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.15400	4.10900	1.08329	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.24700	8.29300	0.55778	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.25300	6.29800	0.71965	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.27400	4.31700	1.00608	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.09000	0.08100	10.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.33600	2.37300	1.58390	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.88100	0.84400	4.19977	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.12700	0.13600	7.08661	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.76800	1.72400	2.48869	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.75600	2.71100	1.63280	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.75400	3.70900	1.19872	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.29700	8.34300	0.55442	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.30300	6.34700	0.69808	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.32300	4.36600	0.99468	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.08700	0.07800	10.34483	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.38300	2.42000	1.55266	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.35400	0.33100	6.49718	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.65000	0.67300	3.53846	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.84500	0.80900	4.26036	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.14100	0.15100	7.09220	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.72000	1.67600	2.55814	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.70700	2.66100	1.69930	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.70400	3.65900	1.21490	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.99900	7.04500	0.65724	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.01300	5.05700	0.87772	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.05600	0.05000	10.71429	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.05200	3.09200	1.31062	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.20400	0.18800	7.84314	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.20000	1.23000	2.50000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.00400	4.95800	0.91926	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.24200	1.27300	2.49597	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.19600	0.18100	7.65306	0.00000	0.0000	500
08/06/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.14900	0.13600	8.72483	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.59500	1.62800	2.06897	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.18300	0.16800	8.19672	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.32900	1.36000	2.33258	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.14400	0.13200	8.33333	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.64000	1.67400	2.07317	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.57300	0.54100	5.58464	0.00000	0.0000	0
08/06/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.31900	0.33300	4.38871	0.00000	0.0000	0
08/06/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.16660	8.11980	0.57307	8.08500	8.0850	0
08/06/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.63100	0.60200	4.59588	0.00000	0.0000	0
08/06/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.46400	0.48200	3.87931	0.00000	0.0000	0
08/06/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.60900	0.58000	4.76190	0.00000	0.0000	340
08/06/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.49200	0.51000	3.65854	0.00000	0.0000	0
08/06/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.65400	0.62400	4.58716	0.00000	0.0000	0
08/06/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.43700	0.45400	3.89016	0.00000	0.0000	0
08/06/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.78100	0.80500	3.07298	0.00000	0.0000	0
08/06/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.44800	0.42500	5.13393	0.00000	0.0000	30,000
08/06/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.48000	2.51700	1.49194	0.00000	0.0000	0
08/06/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.14700	0.13700	6.80272	0.00000	0.0000	30,000
08/06/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.28000	8.23500	0.54348	0.00000	0.0000	900
08/06/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	1.06800	1.03600	2.99625	0.00000	0.0000	0
08/06/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.23800	0.25100	5.46218	0.00000	0.0000	0
08/06/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	1.03700	1.00500	3.08582	0.00000	0.0000	0
08/06/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.25700	0.27000	5.05837	0.00000	0.0000	0
08/06/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	1.10000	1.06700	3.00000	0.00000	0.0000	0
08/06/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.22000	0.23200	5.45455	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14			Foreign Exchange Future	11.33740	11.17560	1.42713	11.29350	11.2165	30,803
08/06/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.71300	10.87400	1.50285	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.71300	8.87400	1.84781	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.01300	11.17400	1.46191	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.01300	9.17400	1.78631	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.51300	10.67400	1.53144	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.51300	8.67400	1.89123	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.51300	6.67400	2.47198	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.51300	4.67400	3.56747	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.36300	10.52400	1.55360	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.36300	8.52400	1.92515	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.36300	6.52400	2.53025	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.36300	4.52400	3.69012	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.26300	10.42400	1.56874	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.26300	8.42400	1.94844	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.26300	2.42400	7.11445	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.26400	1.42400	12.65823	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.74000	0.58100	21.48649	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.73700	1.57600	9.26885	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.06300	10.22400	1.59992	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.06300	8.22400	1.99678	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.11300	10.27400	1.59201	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.11300	8.27400	1.98447	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	8,032
08/06/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.11400	1.27400	14.36266	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.06900	0.02700	60.86957	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.18200	0.30100	65.38462	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.88900	0.72800	18.11024	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.45	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
08/06/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.88700	1.72600	8.53206	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.56300	10.72400	1.52419	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.56300	6.72400	2.45315	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.56300	4.72400	3.52838	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.76300	10.92400	1.49587	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.76300	8.92400	1.83727	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.76300	6.92400	2.38060	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.91300	11.07400	1.47530	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.91300	9.07400	1.80635	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.91600	1.07500	17.35808	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.16300	0.06900	57.66871	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.07600	0.14300	88.15789	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.08800	0.92700	14.79779	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.96300	11.12400	1.46858	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.96300	9.12400	1.79627	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.13200	0.05500	58.33333	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.09500	0.17900	88.42105	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.03800	0.87700	15.51060	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.86300	11.02400	1.48210	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.86300	9.02400	1.81654	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.86300	3.02400	5.62347	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.86300	2.02400	8.64198	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.86600	1.02500	18.36028	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.19800	0.08700	56.06061	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.06100	0.11100	81.96721	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.13800	0.97600	14.23550	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.81300	10.97400	1.48895	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.81300	6.97400	2.36313	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.81300	4.97400	3.34511	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.66300	10.82400	1.50989	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.66300	8.82400	1.85848	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.61300	10.77400	1.51701	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.61300	8.77400	1.86927	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.61300	6.77400	2.43460	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.61300	4.77400	3.49014	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.46300	10.62400	1.53876	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.46300	8.62400	1.90240	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.46300	6.62400	2.49110	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.46300	4.62400	3.60744	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.01600	0.00500	68.75000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.47900	0.62900	31.31524	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.54600	0.39000	28.57143	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.00900	0.01400	55.55556	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.53700	1.37600	10.47495	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.41300	10.57400	1.54614	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.41300	8.57400	1.91370	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.31300	10.47400	1.56114	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.31300	8.47400	1.93673	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.31300	2.47400	6.96066	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.02900	0.01000	65.51724	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.34200	0.48400	41.52047	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.69100	0.53200	23.01013	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.21300	10.37400	1.57642	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.21300	8.37400	1.96031	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.71300	6.87400	2.39833	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.71300	5.87400	2.81813	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.71300	4.87400	3.41608	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.71300	3.87400	4.33612	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.21300	2.37400	7.27519	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.21400	1.37400	13.17957	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.04500	0.01600	64.44444	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.25800	0.39000	51.16279	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.79000	0.63000	20.25316	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.78700	1.62600	9.00951	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.91300	3.07400	5.52695	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.26300	7.42400	2.21671	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.26300	5.42400	3.05909	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.26300	4.42400	3.77668	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.76800	0.92600	20.57292	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.27600	0.14100	48.91304	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.03900	0.06500	66.66667	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.16300	7.32400	2.24766	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.66300	1.82400	9.68130	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.67000	0.82600	23.28358	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.36100	0.21500	40.44321	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.02400	0.03900	62.50000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.33700	1.17600	12.04188	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.86300	7.02400	2.34591	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.86300	6.02400	2.74603	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.86300	5.02400	3.31071	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.86300	4.02400	4.16775	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.36300	2.52400	6.81337	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.36400	1.52400	11.73021	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.02400	0.00800	66.66667	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.38700	0.53200	37.46770	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.64200	0.48400	24.61059	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.63700	1.47600	9.83506	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.01300	0.00400	69.23077	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.52600	0.67800	28.89734	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.49800	0.34400	30.92369	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.01100	0.01800	63.63636	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.48700	1.32600	10.82717	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.31300	6.47400	2.55029	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.31300	5.47400	3.03030	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.81300	1.97400	8.88031	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.81700	0.97500	19.33905	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.18800	1.02600	13.63636	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.21300	7.37400	2.23208	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.21300	5.37400	3.08843	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.21300	4.37400	3.82150	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.71300	2.87400	5.93439	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.71300	1.87400	9.39872	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	28
08/06/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.71900	0.87600	21.83588	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.31700	0.17700	44.16404	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.03000	0.05100	70.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.28800	1.12600	12.57764	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.11300	7.27400	2.26346	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.11300	6.27400	2.63373	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.11300	5.27400	3.14884	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.11300	4.27400	3.91442	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.61300	1.77400	9.98140	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00900	0.00300	66.66667	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.62200	0.77700	24.91961	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.40600	0.25600	36.94581	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.01900	0.03000	57.89474	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.38700	1.22600	11.60779	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.56300	1.72400	10.30070	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.01000	0.00300	70.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.57300	0.72700	26.87609	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.43700	1.27600	11.20390	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.91300	7.07400	2.32895	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.91300	6.07400	2.72281	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.91300	5.07400	3.27702	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.91300	4.07400	4.11449	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.41400	1.57400	11.31542	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.01900	0.00700	63.15789	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.43200	0.58100	34.49074	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.59400	0.43700	26.43098	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.58700	1.42600	10.14493	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.41300	2.57400	6.67219	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.66300	6.82400	2.41633	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.66300	5.82400	2.84302	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.66300	4.82400	3.45271	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.66300	3.82400	4.39530	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.11300	2.27400	7.61950	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.41300	6.57400	2.51053	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.41300	5.57400	2.97432	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.41300	4.57400	3.64831	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.41300	3.57400	4.71726	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.91300	2.07400	8.41610	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.21300	6.37400	2.59134	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.10300	0.04300	58.25243	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.11600	0.21700	87.06897	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.98800	0.82700	16.29555	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.98700	1.82600	8.10267	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.06300	6.22400	2.65545	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.06300	5.22400	3.17993	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
08/06/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.06300	3.22400	5.25628	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.08400	0.03400	59.52381	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.14700	0.25800	75.51020	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.93800	0.77800	17.05757	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.16300	5.32400	3.11834	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.16300	4.32400	3.86740	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.16300	3.32400	5.09010	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.16300	2.32400	7.44337	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.16400	1.32400	13.74570	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.05600	0.02100	62.50000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.21900	0.34500	57.53425	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.83900	0.67900	19.07032	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.83700	1.67600	8.76429	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.56300	8.72400	1.88018	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.06300	7.22400	2.27948	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.56300	5.72400	2.89412	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.06300	4.22400	3.96259	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.56300	2.72400	6.28170	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.06500	1.22500	15.02347	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.45200	0.30000	33.62832	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.01500	0.02400	60.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.93700	1.77600	8.31182	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.43700	3.27600	4.68432	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.66300	2.82400	6.04581	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.81300	8.97400	1.82685	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.31300	7.47400	2.20156	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.81300	5.97400	2.76965	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.31300	4.47400	3.73290	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.81300	2.97400	5.72343	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.31400	1.47400	12.17656	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.23600	0.10900	53.81356	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.04900	0.08300	69.38776	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.68700	1.52600	9.54357	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.18700	3.02600	5.05177	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.26300	9.42400	1.73810	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.76300	7.92400	2.07394	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.26300	6.42400	2.57065	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.76300	4.92400	3.38022	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.26300	3.42400	4.93411	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.76300	1.92400	9.13216	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.03600	0.01300	63.88889	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.29900	0.43700	46.15385	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.23800	1.07600	13.08562	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.73700	2.57600	5.88235	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.96300	7.12400	2.31222	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.96300	6.12400	2.69998	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.96300	5.12400	3.24401	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.96300	4.12400	4.06258	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.96300	3.12400	5.43368	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.46300	2.62400	6.53674	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.96300	2.12400	8.20173	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.46400	1.62400	10.92896	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.96500	1.12500	16.58031	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.76300	2.92400	5.82700	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.01300	7.17400	2.29574	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.01300	6.17400	2.67753	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.01300	5.17400	3.21165	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.01300	4.17400	4.01196	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.51300	2.67400	6.40669	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.01300	2.17400	7.99801	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.51300	1.67400	10.64111	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.01500	1.17500	15.76355	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.61300	2.77400	6.16150	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
08/06/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.16300	6.32400	2.61236	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
08/06/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.06300	2.22400	7.80417	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.01300	3.17400	5.34351	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.46300	9.62400	1.70136	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.46300	7.62400	2.15731	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.46300	5.62400	2.94710	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.46300	3.62400	4.64915	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.53700	2.37600	6.34608	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.36300	9.52400	1.71953	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.36300	7.52400	2.18661	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.36300	5.52400	3.00205	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.36300	3.52400	4.78739	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.63700	2.47600	6.10542	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.41300	9.57400	1.71040	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.41300	7.57400	2.17186	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.58700	2.42600	6.22342	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.66300	9.82400	1.66615	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.66300	7.82400	2.10100	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.33700	2.17600	6.88917	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.76300	9.92400	1.64908	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.76300	5.92400	2.79368	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.76300	3.92400	4.27850	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.23700	2.07600	7.19714	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.71300	9.87400	1.65757	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.71300	7.87400	2.08738	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.28700	2.12600	7.03979	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.81300	9.97400	1.64068	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.81300	7.97400	2.06067	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.81300	3.97400	4.22240	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.18700	2.02600	7.36168	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.96300	10.12400	1.61598	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.96300	8.12400	2.02185	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.03700	1.87600	7.90378	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.01300	10.17400	1.60791	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.01300	8.17400	2.00923	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.91300	10.07400	1.62413	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.91300	8.07400	2.03463	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.08700	1.92600	7.71442	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.21300	9.37400	1.74753	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.21300	3.37400	5.01089	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.78700	2.62600	5.77682	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.13700	1.97600	7.53393	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.13700	2.97600	5.13229	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.28700	3.12600	4.89808	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.08700	2.92600	5.21542	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.51300	9.67400	1.69242	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.51300	7.67400	2.14295	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.51300	5.67400	2.92037	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.51300	3.67400	4.58298	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.48700	2.32600	6.47366	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.31300	9.47400	1.72877	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.31300	3.47400	4.85964	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.68700	2.52600	5.99181	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.98700	2.82600	5.39002	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.06300	9.22400	1.77645	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.93700	2.77600	5.48178	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.56300	9.72400	1.68357	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.56300	7.72400	2.12878	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.56300	3.72400	4.51866	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.43700	2.27600	6.60648	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.16300	10.32400	1.58418	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.16300	8.32400	1.97231	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.61300	9.77400	1.67482	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.61300	7.77400	2.11480	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.61300	5.77400	2.86834	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.61300	3.77400	4.45613	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.38700	2.22600	6.74487	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.86300	10.02400	1.63236	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.86300	8.02400	2.04756	0.00000	0.0000	0
08/06/2010	£ / R 2010/09/13			Foreign Exchange Future	11.51370	11.34910	1.42960	11.42660	11.3760	5,169
08/06/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.13600	0.10500	22.79412	0.00000	0.0000	0
08/06/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.42200	1.55600	9.42335	0.00000	0.0000	0
08/06/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.14800	0.11500	22.29730	0.00000	0.0000	0
08/06/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.33400	1.46600	9.89505	0.00000	0.0000	0
08/06/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.14200	0.11000	22.53521	0.00000	0.0000	0
08/06/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.37800	1.51100	9.65167	0.00000	0.0000	0
08/06/2010	£ / R 2010/12/13			Foreign Exchange Future	11.68140	11.51540	1.42106	0.00000	0.0000	773
08/06/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.53600	0.45800	14.55224	0.00000	0.0000	0
08/06/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.75500	0.84300	11.65563	0.00000	0.0000	0
08/06/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.72200	0.80800	11.91136	0.00000	0.0000	0
08/06/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.55300	0.47300	14.46655	0.00000	0.0000	50
08/06/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08520	0.08550	0.35211	0.00000	0.0000	0
08/06/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00526	0.00556	5.70342	0.00000	0.0000	0
08/06/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00006	0.00006	0.00000	0.00000	0.0000	0
08/06/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00011	0.00013	18.18182	0.00000	0.0000	0
08/06/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00491	0.00463	5.70265	0.00000	0.0000	0
08/06/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01520	0.01550	1.97368	0.00000	0.0000	0
08/06/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08670	0.08690	0.23068	0.00000	0.0000	110
08/06/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00594	0.00618	4.04040	0.00000	0.0000	0
08/06/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00214	0.00218	1.86916	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14			Foreign Exchange Future	9.32850	9.28530	0.46310	9.32000	9.3200	20,762
08/06/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.77200	2.81500	1.55123	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.57200	2.61500	1.67185	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.67200	2.71500	1.60928	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.97200	10.01500	0.43121	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.97200	8.01500	0.53939	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.97200	6.01500	0.72003	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.97200	4.01500	1.08258	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	25
08/06/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.97200	2.01500	2.18053	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	20
08/06/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.97300	1.01500	4.31655	0.00000	0.0000	271
08/06/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.11300	0.07400	34.51327	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.08500	0.08900	4.70588	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.02900	0.98500	4.27600	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.02900	1.98500	2.16856	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	10.27200	10.31500	0.41861	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	8.27200	8.31500	0.51983	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	6.27200	6.31500	0.68559	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	4.27200	4.31500	1.00655	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	2.27200	2.31500	1.89261	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	1.27200	1.31500	3.38050	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.02700	0.01200	55.55556	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.29900	0.32700	9.36455	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.73000	0.68600	6.02740	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	1.72900	1.68500	2.54482	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.37200	10.41500	0.41458	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.37200	8.41500	0.51362	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.37200	6.41500	0.67483	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.37200	4.41500	0.98353	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.37200	2.41500	1.81282	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.37200	1.41500	3.13411	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.01600	0.00600	62.50000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.38800	0.42100	8.50515	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.63100	0.58700	6.97306	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.62900	1.58500	2.70104	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	10.02200	10.06500	0.42906	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	8.02200	8.06500	0.53603	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	6.02200	6.06500	0.71405	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	4.02200	4.06500	1.06912	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	2.02200	2.06500	2.12661	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	1.02300	1.06500	4.10557	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.09000	0.05600	37.77778	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.11200	0.12100	8.03571	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.97900	0.93500	4.49438	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	1.97900	1.93500	2.22335	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	10.07200	10.11500	0.42693	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	8.07200	8.11500	0.53271	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	6.07200	6.11500	0.70817	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	4.07200	4.11500	1.05599	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	2.07200	2.11500	2.07529	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	1.07300	1.11500	3.91426	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.07200	0.04100	43.05556	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.14400	0.15600	8.33333	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.92900	0.88500	4.73628	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	1.92900	1.88500	2.28097	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	10.22200	10.26500	0.42066	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	8.22200	8.26500	0.52299	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	6.22200	6.26500	0.69110	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	4.22200	4.26500	1.01847	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	2.22200	2.26500	1.93519	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	1.22200	1.26500	3.51882	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.03500	0.01600	54.28571	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.25700	0.28100	9.33852	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.78000	0.73600	5.64103	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	1.77900	1.73500	2.47330	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	10.12200	10.16500	0.42482	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	8.12200	8.16500	0.52943	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	6.12200	6.16500	0.70238	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	4.12200	4.16500	1.04318	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	2.12200	2.16500	2.02639	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	1.12300	1.16500	3.73998	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.05700	0.03000	47.36842	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.17900	0.19500	8.93855	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.87900	0.83600	4.89192	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	1.87900	1.83500	2.34167	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	10.17200	10.21500	0.42273	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	8.17200	8.21500	0.52619	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	6.17200	6.21500	0.69669	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	4.17200	4.21500	1.03068	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	2.17200	2.21500	1.97974	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	1.17200	1.21500	3.66894	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.04400	0.02200	50.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.21600	0.23700	9.72222	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.82900	0.78600	5.18697	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	1.82900	1.78500	2.40569	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.52200	10.56500	0.40867	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.52200	8.56500	0.50458	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.52200	6.56500	0.65931	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.52200	4.56500	0.95091	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.52200	2.56500	1.70500	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	29
08/06/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.52200	1.56500	2.82523	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00800	0.00200	75.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.53000	0.56700	6.98113	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.48600	0.44000	9.46502	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.47900	1.43500	2.97498	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.47200	10.51500	0.41062	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.47200	8.51500	0.50755	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.47200	6.51500	0.66440	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.47200	4.51500	0.96154	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.47200	2.51500	1.73948	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.47200	1.51500	2.92120	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.01000	0.00300	70.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.48200	0.51800	7.46888	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.53400	0.48900	8.42697	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.52900	1.48500	2.87770	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.57200	10.61500	0.40673	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.57200	8.61500	0.50163	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.57200	6.61500	0.65429	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.57200	4.61500	0.94051	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.57200	1.61500	2.73537	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.57800	0.61700	6.74740	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.43800	0.39200	10.50228	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.42900	1.38500	3.07908	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.62200	10.66500	0.40482	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.62200	8.66500	0.49872	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.62200	6.66500	0.64935	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.62200	4.66500	0.93033	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.62200	2.66500	1.63997	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.62200	1.66500	2.65105	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.62700	0.66600	6.22010	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.39100	0.34500	11.76471	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.37900	1.33500	3.19072	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.42200	10.46500	0.41259	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.42200	8.46500	0.51057	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.42200	6.46500	0.66957	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.42200	4.46500	0.97241	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.42200	2.46500	1.77539	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.42200	1.46500	3.02391	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.01300	0.00500	61.53846	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.43500	0.47000	8.04598	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.58200	0.53800	7.56014	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.57900	1.53500	2.78657	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.67200	10.71500	0.40292	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.67200	8.71500	0.49585	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.67200	6.71500	0.64448	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.67200	4.71500	0.92038	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.67200	1.71500	2.57177	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.67600	0.71600	5.91716	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.34500	0.29900	13.33333	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.32900	1.28500	3.31076	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.82200	10.86500	0.39734	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.82200	8.86500	0.48742	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.82200	6.86500	0.63031	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.82200	4.86500	0.89175	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.82200	2.86500	1.52374	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.82200	1.86500	2.36004	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.82400	0.86500	4.97573	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.21800	0.17200	21.10092	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.17900	1.13500	3.73198	0.00000	0.0000	0
08/06/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/09/13			Foreign Exchange Future	9.48150	9.43630	0.47672	9.47950	9.4795	11,610
08/06/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
08/06/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.21500	2.25600	1.85102	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.14100	0.12600	10.63830	0.00000	0.0000	0
08/06/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.86000	0.89000	3.48837	0.00000	0.0000	0
08/06/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.12100	1.15400	2.94380	0.00000	0.0000	0
08/06/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.10200	0.09000	11.76471	0.00000	0.0000	2,530
08/06/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.69700	0.72300	3.73027	0.00000	0.0000	0
08/06/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.17800	0.15900	10.67416	0.00000	0.0000	2,000
08/06/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.54400	0.56700	4.22794	0.00000	0.0000	0
08/06/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.22500	0.20300	9.77778	0.00000	0.0000	750
08/06/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.42500	0.39000	8.23529	0.00000	0.0000	0
08/06/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.24400	0.25400	4.09836	0.00000	0.0000	1,500
08/06/2010	€ / R 2010/12/13			Foreign Exchange Future	9.62690	9.58140	0.47263	0.00000	0.0000	2,230
08/06/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.57300	10.61900	0.43507	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.57400	8.62000	0.53651	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.57900	6.62400	0.68399	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.59900	4.64200	0.93499	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.08000	0.07300	8.75000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.65300	2.69200	1.47003	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.14700	0.13600	7.48299	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.72000	1.75500	2.03488	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.29600	0.27500	7.09459	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.86900	0.89400	2.87687	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.68900	0.65300	5.22496	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.26200	0.27200	3.81679	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.46900	1.42500	2.99523	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.08700	0.08000	8.04598	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.51000	2.54900	1.55378	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.62300	10.66900	0.43302	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.62400	8.67000	0.53340	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.62900	6.67300	0.66375	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.64800	4.69100	0.92513	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.07700	0.07100	7.79221	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.70000	2.74000	1.48148	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.14300	0.13200	7.69231	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.76600	1.80100	1.98188	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.28500	0.26500	7.01754	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.90800	0.93400	2.86344	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.66000	0.62400	5.45455	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.28300	0.29300	3.53357	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.42300	1.37900	3.09206	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.04600	0.04800	4.34783	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.32300	11.36900	0.40625	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.32300	9.36900	0.49340	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.32600	7.37100	0.61425	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.33900	5.38200	0.80539	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.05300	0.04800	9.43396	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.37600	3.41700	1.21445	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.09300	0.08500	8.60215	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.41600	2.45400	1.57285	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.17300	0.15900	8.09249	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.49600	1.52800	2.13904	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.36100	0.33700	6.64820	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.68400	0.70600	3.21637	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.85000	0.81000	4.70588	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.17300	0.17900	3.46821	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.22300	11.26900	0.40987	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.22300	9.26900	0.49875	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.22600	7.27200	0.63659	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.24000	5.28300	0.82061	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.05500	0.05100	7.27273	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.27800	3.32000	1.28127	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.09900	0.09100	8.08081	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.32200	2.36000	1.63652	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.18500	0.17100	7.56757	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.40800	1.44000	2.27273	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.39200	0.36500	6.88776	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.61500	0.63400	3.08943	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.92000	0.87900	4.45652	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.14300	0.14800	3.49650	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.37300	10.41900	0.44346	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.37400	8.42000	0.54932	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.38000	6.42500	0.70533	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.40200	4.44500	0.97683	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.09000	0.08300	7.77778	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.46300	2.50200	1.58343	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.16700	0.15400	7.78443	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.54000	1.57300	2.14286	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.34700	0.32300	6.91643	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.72000	0.74200	3.05556	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.81600	0.77600	4.90196	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.18900	0.19500	3.17460	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.65600	1.61100	2.71739	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.47300	10.51900	0.43922	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.47400	8.52000	0.54284	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.48000	6.52400	0.67901	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.50100	4.54300	0.93313	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.08500	0.07800	8.23529	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.55800	2.59700	1.52463	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.15700	0.14500	7.64331	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.63000	1.66400	2.08589	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.32000	0.29800	6.87500	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.79300	0.81700	3.02648	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.75100	0.71300	5.05992	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.22400	0.23200	3.57143	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.56200	1.51700	2.88092	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.77300	10.81900	0.42699	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.77400	8.82000	0.52428	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.77800	6.82300	0.66391	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.79600	4.83800	0.87573	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.07100	0.06500	8.45070	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.84400	2.88400	1.40647	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.13000	0.12000	7.69231	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.90300	1.93900	1.89175	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.25400	0.23600	7.08661	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.02700	1.05500	2.72639	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.57800	0.54400	5.88235	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.35100	0.36300	3.41880	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.28700	1.24300	3.41880	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.92300	10.96900	0.42113	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.92400	8.97000	0.51546	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.92700	6.97200	0.64963	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.94300	4.98600	0.86992	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.06500	0.06000	7.69231	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.98800	3.02900	1.37216	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.11900	0.11000	7.56303	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.04200	2.07900	1.81195	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.22800	0.21100	7.45614	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.15100	1.18000	2.51955	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.50400	0.47300	6.15079	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.42700	0.44200	3.51288	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.15500	1.11100	3.80952	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.07800	0.08000	2.56410	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.22300	10.26900	0.44997	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.22400	8.27000	0.55934	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.23100	6.27500	0.70615	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.25600	4.29800	0.98684	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.79900	1.75400	2.50139	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.27300	10.31900	0.44778	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.27400	8.32000	0.55596	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.28100	6.32500	0.70053	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.30500	4.34700	0.97561	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.09600	0.08800	8.33333	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.36900	2.40700	1.60405	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.17800	0.16500	7.30337	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.45100	1.48400	2.27429	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.37600	0.35100	6.64894	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.64900	0.67000	3.23575	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.88400	0.84400	4.52489	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.15700	0.16300	3.82166	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.75100	1.70600	2.56996	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.32300	10.36900	0.44561	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.32400	8.37000	0.55262	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.33100	6.37500	0.69499	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.35400	4.39600	0.96463	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.70300	1.65800	2.64240	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.94700	0.97400	2.85111	0.00000	0.0000	0
08/06/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.27400	0.25500	6.93431	0.00000	0.0000	60
08/06/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.36640	6.35480	0.18221	0.00000	0.0000	7,361
08/06/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	8.23400	8.24500	0.13359	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	6.23400	6.24500	0.17645	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	4.23400	4.24500	0.25980	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	2.23400	2.24500	0.49239	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.24200	0.24900	2.89256	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	0.76600	0.75500	1.43603	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	1.76600	1.75500	0.62288	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	2.76600	2.75500	0.39769	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	3.76600	3.75500	0.29209	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	8.18400	8.19500	0.13441	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	6.18400	6.19500	0.17788	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	4.18400	4.19500	0.26291	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	2.18400	2.19500	0.50366	0.00000	0.0000	0
08/06/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.01200	0.00700	41.66667	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
08/06/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.19600	0.20200	3.06122	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	0.81600	0.80500	1.34804	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	1.81600	1.80500	0.60573	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	2.81600	2.80500	0.39063	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	3.81600	3.80500	0.28826	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	8.13400	8.14500	0.13523	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	6.13400	6.14500	0.17933	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	4.13400	4.14500	0.26609	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	2.13400	2.14500	0.51546	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.01900	0.01200	36.84211	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.15300	0.15700	2.61438	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	0.86600	0.85500	1.27021	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	1.86600	1.85500	0.58950	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	2.86600	2.85500	0.38381	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	3.86600	3.85500	0.28453	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.33700	0.34600	2.67062	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.48400	8.49500	0.12966	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.48400	6.49500	0.16965	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.48400	4.49500	0.24532	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.48400	2.49500	0.44283	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.48500	0.49500	2.06186	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.51700	0.50500	2.32108	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.51600	1.50500	0.72559	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.51600	2.50500	0.43720	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.85	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
08/06/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.51600	3.50500	0.31286	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.38400	8.39500	0.13120	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.38400	6.39500	0.17231	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.38400	4.39500	0.25091	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.38400	2.39500	0.46141	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.38600	0.39600	2.59067	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.61700	0.60500	1.94489	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.61600	1.60500	0.68069	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.61600	2.60500	0.42049	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.61600	3.60500	0.30420	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.53400	8.54500	0.12890	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.53400	6.54500	0.16835	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.53400	4.54500	0.24261	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.53400	2.54500	0.43410	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.53500	0.54500	1.86916	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.46700	0.45500	2.56959	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.46600	1.45500	0.75034	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.46600	2.45500	0.44607	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.46600	3.45500	0.31737	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.43400	8.44500	0.13042	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.43400	6.44500	0.17097	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.43400	4.44500	0.24808	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.43400	2.44500	0.45193	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.43500	0.44500	2.29885	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.56700	0.55500	2.11640	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.56600	1.55500	0.70243	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.56600	2.55500	0.42868	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.56600	3.55500	0.30847	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.28400	8.29500	0.13279	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.28400	6.29500	0.17505	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.28400	4.29500	0.25677	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.28400	2.29500	0.48161	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.28900	0.29700	2.76817	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.71600	0.70500	1.53631	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.71600	1.70500	0.64103	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.71600	2.70500	0.40501	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.71600	3.70500	0.29602	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.78400	8.79500	0.12523	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.78400	6.79500	0.16215	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.78400	4.79500	0.22993	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.78400	2.79500	0.39511	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.78400	0.79500	1.40306	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.22400	0.20900	6.69643	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.21600	1.20500	0.90461	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.21600	2.20500	0.49639	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.15	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
08/06/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.21600	3.20500	0.34204	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.73400	8.74500	0.12594	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.73400	6.74500	0.16335	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.73400	4.74500	0.23236	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.73400	2.74500	0.40234	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.73400	0.74500	1.49864	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.27100	0.25700	5.16605	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.26600	1.25500	0.86888	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.26600	2.25500	0.48544	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.26600	3.25500	0.33680	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.63400	8.64500	0.12740	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.63400	6.64500	0.16581	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.63400	4.64500	0.23738	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.63400	2.64500	0.41762	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.63400	0.64500	1.73502	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.36800	0.35500	3.53261	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.36600	1.35500	0.80527	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.36600	2.35500	0.46492	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.36600	3.35500	0.32680	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.58400	8.59500	0.12815	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.58400	6.59500	0.16707	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.58400	4.59500	0.23997	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/06/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.58400	2.59500	0.42570	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.58400	0.59500	1.88356	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.41700	0.40500	2.87770	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.41600	1.40500	0.77684	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.41600	2.40500	0.45530	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.41600	3.40500	0.32201	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.83400	8.84500	0.12452	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.83400	6.84500	0.16096	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.83400	4.84500	0.22755	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.83400	2.84500	0.38814	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.83400	0.84500	1.31894	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.17900	0.16300	8.93855	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.16600	1.15500	0.94340	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.16600	2.15500	0.50785	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.16600	3.15500	0.34744	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.68400	8.69500	0.12667	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.68400	6.69500	0.16457	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.68400	4.69500	0.23484	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.68400	2.69500	0.40984	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.68400	0.69500	1.60819	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.31900	0.30600	4.07524	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.31600	1.30500	0.83587	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.31600	2.30500	0.47496	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.05	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
08/06/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.31600	3.30500	0.33172	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.88400	8.89500	0.12382	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.88400	6.89500	0.15979	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.88400	4.89500	0.22523	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.88400	2.89500	0.38141	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.88400	0.89500	1.24434	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.13700	0.12100	11.67883	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.11600	1.10500	0.98566	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.11600	2.10500	0.51985	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.11600	3.10500	0.35302	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.39630	6.38410	0.19074	6.40200	6.4020	5,752
08/06/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.07200	0.06500	9.72222	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.57600	0.58100	0.86806	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.42260	6.40990	0.19774	0.00000	0.0000	6,318
08/06/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.16100	0.15300	4.96894	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.63800	0.64300	0.78370	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.67800	0.68300	0.73746	0.00000	0.0000	0
08/06/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.15100	0.14300	5.29801	0.00000	0.0000	200
08/06/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.38990	7.35700	0.44520	0.00000	0.0000	25
08/06/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.11500	0.08100	29.56522	0.00000	0.0000	0
08/06/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
08/06/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.07900	0.04900	37.97468	0.00000	0.0000	0
08/06/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.03900	0.04200	7.69231	0.00000	0.0000	0
08/06/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.15500	0.11900	23.22581	0.00000	0.0000	0
08/06/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
08/06/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.49900	7.46510	0.45206	0.00000	0.0000	50
08/06/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.18600	0.16800	9.67742	0.00000	0.0000	0
08/06/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.18700	0.20300	8.55615	0.00000	0.0000	0
Future Open Interest										368,553
Option Open Interest										335,597
Total										704,150