



Currency Future & Options High/Low

High/Low for: 09/07/2010

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
09/07/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.65290	7.66230	0.12283	7.67210	7.6300	209,400
09/07/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.19700	8.18800	0.10980	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.19700	6.18800	0.14523	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.19700	4.18800	0.21444	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.20100	2.19200	0.40891	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.81700	0.82700	1.22399	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.80300	1.81300	0.55463	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.80300	2.81200	0.32108	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.80300	3.81200	0.23666	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.14700	8.13800	0.11047	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.14700	6.13800	0.14641	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.14700	4.13800	0.21702	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.15100	2.14300	0.37192	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.15600	0.16700	7.05128	0.00000	0.0000	2,000
09/07/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.30300	0.30500	0.66007	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.86400	0.87400	1.15741	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.85300	1.86300	0.53967	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.85300	2.86200	0.31546	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.85300	3.86200	0.23358	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.14100	0.15100	7.09220	0.00000	0.0000	569
09/07/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.33800	0.33900	0.29586	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.24700	8.23800	0.10913	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.24700	6.23800	0.14407	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.24700	4.23800	0.21191	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.25100	2.24200	0.39982	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.12700	0.13700	7.87402	0.00000	0.0000	2,771
09/07/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.37400	0.37500	0.26738	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.77000	0.78100	1.42857	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.75300	1.76300	0.57045	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.75300	2.76200	0.32692	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.75300	3.76200	0.23981	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.29700	8.28800	0.10847	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.29700	6.28800	0.14293	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.29700	4.28800	0.20945	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.30000	2.29200	0.34783	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.11500	0.12400	7.82609	0.00000	0.0000	100
09/07/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.41200	0.41200	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.72400	0.73500	1.51934	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.70400	1.71300	0.52817	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.70300	2.71200	0.33296	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.70300	3.71200	0.24305	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.39700	8.38800	0.10718	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.39700	6.38800	0.14069	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.39700	4.38800	0.20469	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.40000	2.39100	0.37500	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.09300	0.10100	8.60215	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.49000	0.48900	0.20408	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.63500	0.64600	1.73228	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.60400	1.61300	0.56110	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.60300	2.61200	0.34575	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.60300	3.61200	0.24979	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.44700	8.43800	0.10655	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.44700	6.43800	0.13960	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.44700	4.43800	0.20238	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.44900	2.44100	0.32666	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.08400	0.09200	9.52381	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.53100	0.53000	0.18832	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.59200	0.60400	2.02703	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.03900	0.04200	7.69231	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.55400	1.56400	0.64350	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.55300	2.56200	0.35253	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.55300	3.56200	0.25331	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.49700	8.48800	0.10592	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.49700	6.48800	0.13853	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.49700	4.48800	0.20013	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.49900	2.49100	0.32013	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.07600	0.08300	9.21053	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.57300	0.57100	0.34904	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.55000	0.56200	2.18182	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.50400	1.51400	0.66489	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.50300	2.51200	0.35957	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.50300	3.51200	0.25692	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.64700	8.63800	0.10408	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.64700	6.63800	0.13540	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.64700	4.63800	0.19367	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.64900	2.64000	0.33975	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.43200	0.44400	2.77778	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.07900	0.08200	3.79747	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.35500	1.36400	0.66421	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.35300	2.36200	0.38249	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.35300	3.36200	0.26842	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.59700	8.58800	0.10469	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.59700	6.58800	0.13643	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.59700	4.58800	0.19578	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.59900	2.59000	0.34629	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.06200	0.06800	9.67742	0.00000	0.0000	55,000
09/07/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.65900	0.65600	0.45524	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.47000	0.48200	2.55319	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.06700	0.07000	4.47761	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.40400	1.41400	0.71225	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.40300	2.41200	0.37453	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.40300	3.41200	0.26447	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.74700	8.73800	0.10289	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.74700	6.73800	0.13339	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.74700	4.73800	0.18959	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.74800	2.74000	0.29112	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.04600	0.05100	10.86957	0.00000	0.0000	585
09/07/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.79300	0.78900	0.50441	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.36000	0.37200	3.33333	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.10700	0.11000	2.80374	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.25500	1.26500	0.79681	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.25300	2.26200	0.39947	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.25300	3.26200	0.27667	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.05600	0.06200	10.71429	0.00000	0.0000	1,000
09/07/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.70300	0.70000	0.42674	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.04700	8.03800	0.11184	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.04700	6.03800	0.14883	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.04700	4.03800	0.22239	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.05200	2.04400	0.38986	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.19200	0.20300	5.72917	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.23900	0.24100	0.83682	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.96000	0.97000	1.04167	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.95300	1.96300	0.51203	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.95300	2.96200	0.30477	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.95300	3.96200	0.22768	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.09700	8.08800	0.11115	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.09700	6.08800	0.14761	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.09700	4.08800	0.21967	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.10200	2.09300	0.42816	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.17300	0.18400	6.35838	0.00000	0.0000	1,200
09/07/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.27000	0.27200	0.74074	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.91100	0.92200	1.20746	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.90300	1.91300	0.52549	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.90300	2.91200	0.31002	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.90300	3.91200	0.23059	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.34700	8.33800	0.10782	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.34700	6.33800	0.14180	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.34700	4.33800	0.20704	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.35000	2.34100	0.38298	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.10300	0.11200	8.73786	0.00000	0.0000	500
09/07/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.45000	0.45000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.67900	0.69000	1.62003	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.65400	1.66300	0.54414	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.65300	2.66200	0.33924	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.65300	3.66200	0.24637	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.54700	8.53800	0.10530	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.54700	6.53800	0.13747	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.54700	4.53800	0.19793	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.54900	2.54000	0.35308	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.06800	0.07500	10.29412	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.61500	0.61300	0.32520	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.50900	0.52100	2.35756	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.05600	0.05900	5.35714	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.45400	1.46400	0.68776	0.00000	0.0000	15,000
09/07/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.45300	2.46200	0.36690	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.45300	3.46200	0.26064	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.69700	8.68800	0.10348	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.69700	6.68800	0.13439	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.69700	4.68800	0.19161	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.69800	2.69000	0.29652	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.05000	0.05600	12.00000	0.00000	0.0000	3,000
09/07/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.74700	0.74400	0.40161	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.39500	0.40700	3.03797	0.00000	0.0000	1,500
09/07/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.09200	0.09500	3.26087	0.00000	0.0000	100
09/07/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.30500	1.31500	0.76628	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.30300	2.31200	0.39079	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.30300	3.31200	0.27248	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.65600	1.64900	0.42271	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.50900	1.50200	0.46388	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.93100	0.92600	0.53706	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.03400	0.03800	11.76471	0.00000	0.0000	500
09/07/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.07300	1.06700	0.55918	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	3,000
09/07/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.46000	1.45300	0.47945	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	500
09/07/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.36200	1.35500	0.51395	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.03100	0.03500	12.90323	0.00000	0.0000	1,000
09/07/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.97800	0.97300	0.51125	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.18500	0.18800	1.62162	0.00000	0.0000	100
09/07/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.23800	0.25000	5.04202	0.00000	0.0000	100
09/07/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.21200	0.22400	5.66038	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.20900	0.21200	1.43541	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.88500	0.88000	0.56497	0.00000	0.0000	0
09/07/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.03800	0.04200	10.52632	0.00000	0.0000	500
09/07/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.76170	7.77240	0.13786	7.76000	7.7450	30,996
09/07/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.18800	8.17800	0.12213	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.18900	6.17900	0.16158	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.19600	4.18600	0.23832	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.04400	0.04600	4.54545	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.23200	2.22400	0.35842	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.27600	0.28800	4.34783	0.00000	0.0000	1,000
09/07/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.46400	0.46600	0.43103	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.86200	0.87700	1.74014	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.05000	0.05500	10.00000	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
09/07/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.81700	1.82800	0.60539	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.81200	2.82300	0.39118	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.81200	3.82200	0.26233	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.14500	0.15200	4.82759	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.93300	0.93000	0.32154	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.23800	8.22800	0.12139	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.23900	6.22900	0.16028	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.24500	4.23600	0.21201	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	300
09/07/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.28000	2.27200	0.35088	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.82100	0.83600	1.82704	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.05900	0.06400	8.47458	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.76800	1.77900	0.62217	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.76300	2.77300	0.36193	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.76200	3.77200	0.26582	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.28800	8.27800	0.12066	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.28800	6.27900	0.14313	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.29500	4.28500	0.23283	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.32800	2.32000	0.34364	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.24600	0.25800	4.87805	0.00000	0.0000	16,000
09/07/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.53400	0.53600	0.37453	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.78100	0.79600	1.92061	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.06900	0.07400	7.24638	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.71800	1.73000	0.69849	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.71300	2.72300	0.36860	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.71200	3.72200	0.26940	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.33800	8.32800	0.11993	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.33800	6.32900	0.14200	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.34400	4.33500	0.20718	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.37700	2.36800	0.37863	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.23300	0.24400	4.72103	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.57100	0.57200	0.17513	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.74200	0.75700	2.02156	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.08000	0.08500	6.25000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.66900	1.68000	0.65908	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.66300	2.67400	0.41307	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.66200	3.67200	0.27307	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.26100	0.27200	4.21456	0.00000	0.0000	21,570
09/07/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.49900	0.50000	0.20040	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.38800	8.37800	0.11922	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.38800	6.37900	0.14089	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.39400	4.38500	0.20482	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.42500	2.41600	0.37113	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.22100	0.23100	4.52489	0.00000	0.0000	4,400
09/07/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.60900	0.60900	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.70400	0.71900	2.13068	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.09200	0.09700	5.43478	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.62000	1.63100	0.67901	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.61300	2.62400	0.42097	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.61200	3.62200	0.27685	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.43800	8.42800	0.11851	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.43800	6.42800	0.15533	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.44400	4.43400	0.22502	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.47300	2.46500	0.32349	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.20900	0.21900	4.78469	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.64700	0.64700	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
09/07/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.66800	0.68300	2.24551	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.10600	0.11100	4.71698	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.57000	1.58200	0.76433	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.56300	2.57400	0.42918	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.56200	3.57200	0.28074	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.48800	8.47800	0.11781	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.48800	6.47800	0.15413	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.49300	4.48400	0.20031	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.52200	2.51300	0.35686	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.19800	0.20700	4.54545	0.00000	0.0000	1,000
09/07/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.68600	0.68500	0.14577	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.63200	0.64700	2.37342	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.12000	0.12500	4.16667	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.52100	1.53300	0.78895	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.51300	2.52400	0.43772	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.51200	3.52200	0.28474	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.68800	8.67800	0.11510	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.68800	6.67800	0.14952	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.69200	4.68200	0.21313	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.71600	2.70800	0.29455	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.16000	0.16800	5.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.84800	0.84600	0.23585	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.50300	0.51800	2.98211	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.19100	0.19600	2.61780	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.32600	1.33800	0.90498	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.31400	2.32500	0.47537	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.31200	3.32300	0.33213	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.63800	8.62800	0.11577	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.63800	6.62800	0.15065	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.64200	4.63300	0.19388	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.66700	2.65900	0.29996	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.16900	0.17700	4.73373	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.80700	0.80500	0.24783	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.53300	0.54800	2.81426	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.17100	0.17600	2.92398	0.00000	0.0000	48,000
09/07/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.37400	1.38600	0.87336	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.36400	2.37500	0.46531	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.36200	3.37300	0.32719	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.13800	0.14500	5.07246	0.00000	0.0000	1,000
09/07/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.97600	0.97300	0.30738	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.73800	8.72800	0.11444	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.73800	6.72800	0.14841	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.74200	4.73200	0.21088	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.76500	2.75600	0.32550	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.15200	0.16000	5.26316	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.89000	0.88800	0.22472	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.47400	0.48800	2.95359	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.21200	0.21600	1.88679	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.27700	1.28900	0.93970	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.26400	2.27500	0.48587	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.26200	3.27300	0.33722	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.18800	0.19700	4.78723	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.72600	0.72500	0.13774	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.08800	8.07800	0.12364	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.08900	6.07900	0.16423	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.09700	4.08800	0.21967	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.04900	0.05100	4.08163	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.13700	2.12900	0.37436	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.30900	0.32200	4.20712	0.00000	0.0000	8,010
09/07/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.39700	0.40000	0.75567	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.94800	0.96200	1.47679	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.03600	0.04000	11.11111	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.91600	1.92700	0.57411	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.91200	2.92300	0.37775	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.91200	3.92200	0.25562	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.13800	8.12800	0.12288	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.13900	6.12900	0.16289	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.14600	4.13700	0.21708	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.18500	2.17600	0.41190	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.29200	0.30400	4.10959	0.00000	0.0000	30,000
09/07/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.43000	0.43200	0.46512	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.90500	0.91900	1.54696	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.04300	0.04700	9.30233	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.86700	1.87800	0.58918	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.86200	2.87300	0.38435	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.86200	3.87200	0.25893	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.53800	8.52800	0.11712	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.53800	6.52800	0.15295	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.54300	4.53300	0.22012	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.57000	2.56200	0.31128	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.59800	0.61300	2.50836	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.13600	0.14100	3.67647	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.47200	1.48400	0.81522	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.46300	2.47400	0.44661	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.46200	3.47300	0.31774	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.58800	8.57800	0.11644	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.58800	6.57800	0.15179	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.59300	4.58300	0.21772	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.61900	2.61000	0.34364	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.17800	0.18700	5.05618	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.76600	0.76500	0.13055	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.56500	0.58000	2.65487	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.15300	0.15800	3.26797	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.42300	1.43500	0.84329	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.41300	2.42400	0.45586	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.41200	3.42300	0.32239	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.28800	7.27800	0.13721	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.29000	5.28000	0.18904	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.30500	3.29600	0.27231	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.09100	0.09500	4.39560	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.37900	1.37300	0.43510	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.71200	4.72200	0.21222	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.42500	1.41900	0.42105	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.08700	0.09100	4.59770	0.00000	0.0000	500
09/07/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.06400	0.06700	4.68750	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.80200	1.79500	0.38846	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.08000	0.08400	5.00000	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.51800	1.51200	0.39526	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.06200	0.06400	3.22581	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.85000	1.84200	0.43243	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.32700	0.34000	3.97554	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.36500	0.36800	0.82192	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.24200	1.23700	0.40258	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.10400	0.10900	4.80769	0.00000	0.0000	30,000
09/07/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.25700	0.26100	1.55642	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.41900	0.43300	3.34129	0.00000	0.0000	15,000
09/07/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.15200	1.14700	0.43403	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.11400	0.11900	4.38596	0.00000	0.0000	15,000

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
09/07/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.37000	0.38300	3.51351	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.30800	0.31100	0.97403	0.00000	0.0000	500
09/07/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.33300	1.32800	0.37509	0.00000	0.0000	0
09/07/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.09500	0.10000	5.26316	0.00000	0.0000	20,000
09/07/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.87050	7.88220	0.14866	0.00000	0.0000	1,047
09/07/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.40000	0.41300	3.25000	0.00000	0.0000	0
09/07/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.53000	0.53100	0.18868	0.00000	0.0000	0
09/07/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.38300	0.39600	3.39426	0.00000	0.0000	340
09/07/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.56300	0.56400	0.17762	0.00000	0.0000	0
09/07/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.41700	0.43000	3.11751	0.00000	0.0000	0
09/07/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.49700	0.49800	0.20121	0.00000	0.0000	0
09/07/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.89600	0.89400	0.22321	0.00000	0.0000	0
09/07/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.26600	0.27600	3.75940	0.00000	0.0000	30,000
09/07/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.70500	2.69600	0.33272	0.00000	0.0000	0
09/07/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.07500	0.07800	4.00000	0.00000	0.0000	30,000
09/07/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.97950	7.99280	0.16668	0.00000	0.0000	2,900
09/07/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.79600	0.81300	2.13568	0.00000	0.0000	0
09/07/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.26700	0.27000	1.12360	0.00000	0.0000	0
09/07/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.76700	0.78400	2.21643	0.00000	0.0000	0
09/07/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.28800	0.29100	1.04167	0.00000	0.0000	0
09/07/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.82500	0.84300	2.18182	0.00000	0.0000	0
09/07/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.24600	0.25000	1.62602	0.00000	0.0000	0
09/07/2010	£ / R 2010/09/13			Foreign Exchange Future	11.59880	11.57580	0.19830	11.63750	11.5990	19,307
09/07/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.07000	0.06600	5.71429	0.00000	0.0000	0
09/07/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.27100	1.29000	1.49489	0.00000	0.0000	0
09/07/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.07800	0.07400	5.12821	0.00000	0.0000	0
09/07/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.17900	1.19800	1.61154	0.00000	0.0000	0
09/07/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.07400	0.07000	5.40541	0.00000	0.0000	0
09/07/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.22500	1.24400	1.55102	0.00000	0.0000	0
09/07/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.58800	0.60300	2.55102	0.00000	0.0000	0
09/07/2010	£ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.18700	0.17900	4.27807	0.00000	0.0000	417
09/07/2010	£ / R 2010/12/13			Foreign Exchange Future	11.76020	11.73910	0.17942	11.77000	11.7595	12,373
09/07/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.45200	0.44100	2.43363	0.00000	0.0000	0
09/07/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.59200	0.60200	1.68919	0.00000	0.0000	0
09/07/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.56000	0.57000	1.78571	0.00000	0.0000	0
09/07/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.47000	0.45900	2.34043	0.00000	0.0000	50
09/07/2010	£ / R 2011/03/14			Foreign Exchange Future	11.92140	11.90230	0.16022	0.00000	0.0000	510
09/07/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.70000	0.69000	1.42857	0.00000	0.0000	0
09/07/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.57900	0.58800	1.55440	0.00000	0.0000	0
09/07/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.67800	0.66800	1.47493	0.00000	0.0000	0
09/07/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.60700	0.61600	1.48270	0.00000	0.0000	0
09/07/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.72300	0.71200	1.52144	0.00000	0.0000	0
09/07/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.55200	0.56000	1.44928	0.00000	0.0000	0
09/07/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08650	0.08670	0.23121	0.00000	0.0000	208
09/07/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00490	0.00505	3.06122	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00130	0.00125	3.84615	0.00000	0.0000	0
09/07/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08780	0.08800	0.22779	0.00000	0.0000	0
09/07/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00566	0.00577	1.94346	0.00000	0.0000	0
09/07/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00386	0.00377	2.33161	0.00000	0.0000	0
09/07/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00260	0.00258	0.76923	0.00000	0.0000	0
09/07/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01080	0.01058	2.03704	0.00000	0.0000	0
09/07/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01240	0.01260	1.61290	0.00000	0.0000	0
09/07/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00060	0.00060	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/09/13			Foreign Exchange Future	9.70380	9.67880	0.25763	9.68350	9.6835	17,077
09/07/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.01100	0.00500	54.54545	0.00000	0.0000	0
09/07/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.97200	1.99100	0.96349	0.00000	0.0000	0
09/07/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.09200	0.07700	16.30435	0.00000	0.0000	0
09/07/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.58800	0.59800	1.70068	0.00000	0.0000	0
09/07/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.85000	0.86200	1.41176	0.00000	0.0000	0
09/07/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.05400	0.04100	24.07407	0.00000	0.0000	2,530
09/07/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.42800	0.43800	2.33645	0.00000	0.0000	0
09/07/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.13200	0.11700	11.36364	0.00000	0.0000	2,000
09/07/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.28700	0.29700	3.48432	0.00000	0.0000	0
09/07/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.19100	0.17600	7.85340	0.00000	0.0000	750
09/07/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.48300	0.46100	4.55487	0.00000	0.0000	0
09/07/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.07900	0.08200	3.79747	0.00000	0.0000	1,500
09/07/2010	€ / R 2010/12/13			Foreign Exchange Future	9.84120	9.81720	0.24387	9.82000	9.8200	5,951
09/07/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.35900	10.38300	0.23168	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.35900	8.38300	0.28712	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.36000	6.38400	0.37736	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.37100	4.39200	0.48044	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.05300	0.04600	13.20755	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.41200	2.42900	0.70481	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.10900	0.09900	9.17431	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.46800	1.48200	0.95368	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.26200	0.24800	5.34351	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.62100	0.63100	1.61031	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.76400	0.74100	3.01047	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.12300	0.12400	0.81301	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.65800	1.63300	1.50784	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.05900	0.05200	11.86441	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.26800	2.28500	0.74956	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.40900	10.43300	0.23057	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	18.25	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
09/07/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.40900	8.43300	0.28541	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.41000	6.43400	0.37441	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.42000	4.44100	0.47511	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.05100	0.04400	13.72549	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.46000	2.47700	0.69106	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.10500	0.09600	8.57143	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.51400	1.52900	0.99075	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.24900	0.23600	5.22088	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.65800	0.66900	1.67173	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.72700	0.70500	3.02613	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.13600	0.13800	1.47059	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.60900	1.58500	1.49161	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.10900	11.13300	0.21604	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.10900	9.13300	0.26348	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.11000	7.13400	0.33755	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.11400	5.13700	0.44975	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.03100	0.02500	19.35484	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.14000	3.15800	0.57325	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.06400	0.05600	12.50000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.17300	2.18900	0.73631	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.13200	0.12200	7.57576	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.24100	1.25500	1.12812	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.33700	0.32200	4.45104	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.44600	0.45500	2.01794	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.96000	0.93600	2.50000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.06900	0.06900	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.00900	11.03300	0.21800	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.00900	9.03300	0.26640	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.01000	7.03400	0.34237	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.01400	5.03700	0.45872	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.03300	0.02700	18.18182	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.04200	3.06000	0.59172	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.07000	0.06200	11.42857	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.07900	2.09500	0.76960	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.14400	0.13300	7.63889	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.15300	1.16600	1.12749	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.37400	0.35800	4.27807	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.38300	0.39100	2.08877	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.04400	1.02000	2.29885	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.05300	0.05300	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.15900	10.18300	0.23624	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.15900	8.18300	0.29415	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.16000	6.18400	0.38961	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.17400	4.19400	0.47916	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.06200	0.05400	12.90323	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.22100	2.23700	0.72040	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.12700	0.11700	7.87402	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.28600	1.30000	1.08865	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.32000	0.30600	4.37500	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.47900	0.48900	2.08768	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.91900	0.89500	2.61153	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.07800	0.07800	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.85300	1.82900	1.29520	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.25900	10.28300	0.23394	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.25900	8.28300	0.29059	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.26000	6.28400	0.38339	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.27300	4.29300	0.46806	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.31600	2.33300	0.73402	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.11700	0.10800	7.69231	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.37600	1.39100	1.09012	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.29000	0.27500	5.17241	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.54900	0.55800	1.63934	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.83900	0.81600	2.74136	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.09800	0.09900	1.02041	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.75500	1.73100	1.36752	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.55900	10.58300	0.22729	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.55900	8.58300	0.28041	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.56000	6.58400	0.36585	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.56800	4.59000	0.48161	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.04600	0.03900	15.21739	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.60500	2.62200	0.65259	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.09400	0.08500	9.57447	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.65300	1.66800	0.90744	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.21600	0.20300	6.01852	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.77500	0.78600	1.41935	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.62500	0.60200	3.68000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.18400	0.18500	0.54348	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.46500	1.44000	1.70648	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.70900	10.73300	0.22411	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.70900	8.73300	0.27558	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.71000	6.73400	0.35768	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.71700	4.73900	0.46640	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.04100	0.03400	17.07317	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.75000	2.76700	0.61818	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.08500	0.07600	10.58824	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.79400	1.80900	0.83612	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.18800	0.17600	6.38298	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.89700	0.90900	1.33779	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.53100	0.51000	3.95480	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.24000	0.24300	1.25000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.32200	1.29700	1.89107	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.00900	10.03300	0.23978	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.00900	8.03300	0.29966	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.01000	6.03400	0.39933	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.02700	4.04700	0.49665	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.00000	1.97600	1.20000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.05900	10.08300	0.23859	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.05900	8.08300	0.29780	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.06000	6.08400	0.39604	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.07600	4.09600	0.49068	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.06700	0.05900	11.94030	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.12600	2.14200	0.75259	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.13800	0.12800	7.24638	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.19700	1.21100	1.16959	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.35500	0.34000	4.22535	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.41400	0.42300	2.17391	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.00200	0.97800	2.39521	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.06100	0.06100	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.95100	1.92700	1.23014	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.10900	10.13300	0.23741	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.10900	8.13300	0.29597	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.11000	6.13400	0.39280	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.12500	4.14500	0.48485	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.90200	1.87800	1.26183	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.69700	0.70800	1.57819	0.00000	0.0000	0
09/07/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.23800	0.22500	5.46218	0.00000	0.0000	60
09/07/2010	€ / R 2011/03/14			Foreign Exchange Future	9.97740	9.95470	0.22751	0.00000	0.0000	2,620
09/07/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.57900	0.55900	3.45423	0.00000	0.0000	0
09/07/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.40200	0.40400	0.49751	0.00000	0.0000	0
09/07/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.55400	0.53500	3.42960	0.00000	0.0000	0
09/07/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.42700	0.43000	0.70258	0.00000	0.0000	0
09/07/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.60400	0.58400	3.31126	0.00000	0.0000	0
09/07/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.37700	0.37900	0.53050	0.00000	0.0000	0
09/07/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.63740	6.65530	0.26968	6.65000	6.6500	8,218
09/07/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.07000	0.07200	2.85714	0.00000	0.0000	0
09/07/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.33300	0.31700	4.80480	0.00000	0.0000	0
09/07/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.65920	6.67760	0.27631	0.00000	0.0000	8,156
09/07/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.16600	0.17000	2.40964	0.00000	0.0000	0
09/07/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.40700	0.39200	3.68550	0.00000	0.0000	0
09/07/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.44400	0.42900	3.37838	0.00000	0.0000	0
09/07/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.15300	0.15700	2.61438	0.00000	0.0000	200
09/07/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.67970	6.69840	0.27995	6.65500	6.6550	51
09/07/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.30800	0.31400	1.94805	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2010	AUS / R 2011/03/14	6.70	P	Foreign Exchange Future	0.32800	0.31600	3.65854	0.00000	0.0000	0
09/07/2010	AUS / R 2011/03/14	6.75	C	Foreign Exchange Future	0.28900	0.29500	2.07612	0.00000	0.0000	0
09/07/2010	AUS / R 2011/03/14	6.75	P	Foreign Exchange Future	0.35900	0.34700	3.34262	0.00000	0.0000	0
09/07/2010	AUS / R 2011/03/14	6.65	C	Foreign Exchange Future	0.33000	0.33700	2.12121	0.00000	0.0000	0
09/07/2010	AUS / R 2011/03/14	6.65	P	Foreign Exchange Future	0.30000	0.28900	3.66667	0.00000	0.0000	0
09/07/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.34490	7.42330	1.06741	0.00000	0.0000	75
09/07/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.08100	0.11200	38.27160	0.00000	0.0000	0
09/07/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.23600	0.18900	19.91525	0.00000	0.0000	0
09/07/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.44160	7.52000	1.05354	0.00000	0.0000	0
09/07/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.13000	0.16000	23.07692	0.00000	0.0000	0
09/07/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.38800	0.34000	12.37113	0.00000	0.0000	0
09/07/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.11700	0.14500	23.93162	0.00000	0.0000	0
09/07/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.42500	0.37500	11.76471	0.00000	0.0000	0
09/07/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.14400	0.17700	22.91667	0.00000	0.0000	0
09/07/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.35200	0.30700	12.78409	0.00000	0.0000	0
Future Open Interest										318,889
Option Open Interest										369,152
Total										688,041