



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 08/09/2010

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
08/09/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.27410	7.24400	0.41380	7.29650	7.2645	229,385
08/09/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.57600	8.60600	0.34981	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.57600	6.60600	0.45620	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.57600	4.60600	0.65559	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.57600	2.60600	1.16460	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.42400	0.39400	7.07547	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.42400	1.39400	2.10674	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.42400	2.39400	1.23762	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.42400	3.39400	0.87617	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.52600	8.55600	0.35186	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.52600	6.55600	0.45970	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.52600	4.55600	0.66284	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.52600	2.55600	1.18765	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
08/09/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.52600	0.55600	5.70342	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.47400	0.44400	6.32911	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.47400	1.44400	2.03528	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.47400	2.44400	1.21261	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.47400	3.44400	0.86356	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	669
08/09/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.57600	0.60600	5.20833	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.62600	8.65600	0.34779	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.62600	6.65600	0.45276	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.62600	4.65600	0.64851	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.62600	2.65600	1.14242	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,771
08/09/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.62600	0.65600	4.79233	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.37400	0.34400	8.02139	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.37400	1.34400	2.18341	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.37400	2.34400	1.26369	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.37400	3.34400	0.88915	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.67600	8.70600	0.34578	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.67600	6.70600	0.44937	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.67600	4.70600	0.64157	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.67600	2.70600	1.12108	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	100
08/09/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.67600	0.70600	4.43787	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.32400	0.29400	9.25926	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.32400	1.29400	2.26586	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.32400	2.29400	1.29088	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.32400	3.29400	0.90253	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.77600	8.80600	0.34184	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.77600	6.80600	0.44274	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.77600	4.80600	0.62814	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.77600	2.80600	1.08069	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.77600	0.80600	3.86598	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.22600	0.19600	13.27434	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.22400	1.19400	2.45098	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.22400	2.19400	1.34892	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.22400	3.19400	0.93052	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.82600	8.85600	0.33990	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.82600	6.85600	0.43950	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.82600	4.85600	0.62163	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.82600	2.85600	1.06157	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.82600	0.85600	3.63196	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.17800	0.14900	16.29213	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.17400	1.14400	2.55537	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.17400	2.14400	1.37994	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.17400	3.14400	0.94518	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.87600	8.90600	0.33799	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.87600	6.90600	0.43630	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.87600	4.90600	0.61526	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.87600	2.90600	1.04312	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.87600	0.90600	3.42466	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.13400	0.10600	20.89552	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.12400	1.09400	2.66904	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.12400	2.09400	1.41243	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.12400	3.09400	0.96031	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	9.02600	9.05600	0.33237	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	7.02600	7.05600	0.42699	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	5.02600	5.05600	0.59690	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	3.02600	3.05600	0.99141	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.03800	0.02300	39.47368	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.06400	0.07900	23.43750	0.00000	0.0000	100
08/09/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	0.97400	0.94400	3.08008	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	1.97400	1.94400	1.51976	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	2.97400	2.94400	1.00874	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.97600	9.00600	0.33422	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.97600	7.00600	0.43005	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.97600	5.00600	0.60289	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.97600	3.00600	1.00806	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	55,000
08/09/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.97600	1.00600	3.07377	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.06100	0.04000	34.42623	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.03700	0.04600	24.32432	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.02400	0.99400	2.92969	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.02400	1.99400	1.48221	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.02400	2.99400	0.99206	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	9.12600	9.15600	0.32873	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	7.12600	7.15600	0.42099	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	5.12600	5.15600	0.58525	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	3.12600	3.15600	0.95969	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	585
08/09/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.12600	1.15600	2.66430	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.13900	0.16200	16.54676	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	0.87400	0.84400	3.43249	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	1.87400	1.84400	1.60085	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	2.87400	2.84400	1.04384	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
08/09/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	1.02600	1.05600	2.92398	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.42600	8.45600	0.35604	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.42600	6.45600	0.46685	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.42600	4.45600	0.67781	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.42600	2.45600	1.23660	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.42600	0.45600	7.04225	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.57400	0.54400	5.22648	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.57400	1.54400	1.90597	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.57400	2.54400	1.16550	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.57400	3.54400	0.83940	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.47600	8.50600	0.35394	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.47600	6.50600	0.46325	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.47600	4.50600	0.67024	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.47600	2.50600	1.21163	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,200
08/09/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.47600	0.50600	6.30252	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.52400	0.49400	5.72519	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.52400	1.49400	1.96850	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.52400	2.49400	1.18859	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.52400	3.49400	0.85131	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.72600	8.75600	0.34380	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.72600	6.75600	0.44603	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.72600	4.75600	0.63479	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.72600	2.75600	1.10051	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,500
08/09/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.72600	0.75600	4.13223	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.27500	0.24400	11.27273	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.27400	1.24400	2.35479	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.27400	2.24400	1.31926	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.27400	3.24400	0.91631	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.92600	8.95600	0.33610	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.92600	6.95600	0.43315	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.92600	4.95600	0.60901	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.92600	2.95600	1.02529	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.92600	0.95600	3.23974	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.09400	0.06900	26.59574	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.02000	0.02500	25.00000	0.00000	0.0000	15,000
08/09/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.07400	1.04400	2.79330	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.07400	2.04400	1.44648	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.07400	3.04400	0.97593	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	9.07600	9.10600	0.33054	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	7.07600	7.10600	0.42397	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	5.07600	5.10600	0.59102	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	3.07600	3.10600	0.97529	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,000
08/09/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	1.07600	1.10600	2.78810	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.02300	0.01200	47.82609	0.00000	0.0000	1,500
08/09/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.09900	0.11800	19.19192	0.00000	0.0000	100
08/09/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	0.92400	0.89400	3.24675	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	1.92400	1.89400	1.55925	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	2.92400	2.89400	1.02599	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	2.02600	2.05600	1.48075	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.87600	1.90600	1.59915	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.27600	1.30600	2.35110	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
08/09/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.42600	1.45600	2.10379	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,000
08/09/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.82600	1.85600	1.64294	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
08/09/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.72600	1.75600	1.73812	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
08/09/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.32600	1.35600	2.26244	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.32700	0.35600	8.86850	0.00000	0.0000	100
08/09/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	100
08/09/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.37700	0.40600	7.69231	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	1.22600	1.25600	2.44698	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
08/09/2010	\$ / R 2010/09/13	7.50	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/09/13	7.50	P	Foreign Exchange Future	0.23000	0.25800	12.17391	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.38160	7.35160	0.40642	7.39310	7.3500	120,463
08/09/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.56800	8.59800	0.35014	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.56800	6.59800	0.45676	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.56800	4.59800	0.65674	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.57200	2.60100	1.12753	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.07700	0.07000	9.09091	0.00000	0.0000	1,000
08/09/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.64500	0.66800	3.56589	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.49700	0.47100	5.23139	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.06500	0.06900	6.15385	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.43400	1.40400	2.09205	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.43200	2.40200	1.23355	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.43200	3.40200	0.87413	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.19700	1.22500	2.33918	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.61800	8.64800	0.34811	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.61800	6.64800	0.45331	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.61800	4.64800	0.64963	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	300
08/09/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.62100	2.65100	1.14460	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.45800	0.43400	5.24017	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.07600	0.08200	7.89474	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.38400	1.35400	2.16763	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.38200	2.35200	1.25945	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.38200	3.35200	0.88705	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.66800	8.69800	0.34610	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.66800	6.69800	0.44991	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.66800	4.69800	0.64267	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.67100	2.70100	1.12317	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.06400	0.05900	7.81250	0.00000	0.0000	16,000
08/09/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.73200	0.75700	3.41530	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.42100	0.39700	5.70071	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.08900	0.09500	6.74157	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.33400	1.30400	2.24888	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.33200	2.30200	1.28645	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.33200	3.30200	0.90036	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.10	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
08/09/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.71800	8.74800	0.34412	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.71800	6.74800	0.44656	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.71800	4.74800	0.63586	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.72100	2.75000	1.06578	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.05900	0.05400	8.47458	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.77700	0.80200	3.21750	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.38600	0.36300	5.95855	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.10400	0.11100	6.73077	0.00000	0.0000	100
08/09/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.28400	1.25400	2.33645	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.28200	2.25200	1.31464	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.28200	3.25200	0.91408	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.07000	0.06400	8.57143	0.00000	0.0000	27,690
08/09/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.68800	0.71200	3.48837	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.76800	8.79800	0.34215	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.76800	6.79800	0.44326	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.76800	4.79800	0.62919	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.77100	2.80000	1.04655	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	4,400
08/09/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.82200	0.84800	3.16302	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.35300	0.33000	6.51558	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.12100	0.12800	5.78512	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.23500	1.20500	2.42915	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.23200	2.20200	1.34409	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.23200	3.20200	0.92822	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.81800	8.84800	0.34021	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.81800	6.84800	0.44001	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.81800	4.84800	0.62267	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.82000	2.85000	1.06383	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.05000	0.04600	8.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.86800	0.89400	2.99539	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.32100	0.29900	6.85358	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.13900	0.14700	5.75540	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.18500	1.15500	2.53165	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.18200	2.15200	1.37489	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.18200	3.15200	0.94280	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.86800	8.89800	0.33829	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.86800	6.89800	0.43681	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.86800	4.89800	0.61627	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.87000	2.90000	1.04530	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.04600	0.04200	8.69565	0.00000	0.0000	4,000
08/09/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.91400	0.94000	2.84464	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.29000	0.26900	7.24138	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.15800	0.16700	5.69620	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.13600	1.10600	2.64085	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.13200	2.10200	1.40713	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.13200	3.10200	0.95785	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.06800	9.09800	0.33083	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.06800	7.09800	0.42445	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.06800	5.09800	0.59195	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.06900	3.09900	0.97752	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.10200	1.12900	2.45009	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.19200	0.17800	7.29167	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.26000	0.27600	6.15385	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.94000	0.91100	3.08511	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.93200	1.90200	1.55280	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.93200	2.90200	1.02319	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.01800	9.04800	0.33267	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.01800	7.04800	0.42747	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.01800	5.04800	0.59785	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.02000	3.04900	0.96026	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.05500	1.08100	2.46445	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.21100	0.19600	7.10900	0.00000	0.0000	7,407
08/09/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.22900	0.24400	6.55022	0.00000	0.0000	48,000
08/09/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.98800	0.95900	2.93522	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.98200	1.95200	1.51362	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.98200	2.95200	1.00604	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	3,185
08/09/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.24600	1.27300	2.16693	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.11800	9.14800	0.32902	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.11800	7.14800	0.42147	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.11800	5.14800	0.58617	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.11900	3.14900	0.96185	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.15000	1.17700	2.34783	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.17500	0.16200	7.42857	0.00000	0.0000	33,300
08/09/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.29300	0.31000	5.80205	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.89200	0.86300	3.25112	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.88200	1.85200	1.59405	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.88200	2.85200	1.04094	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.04300	0.03900	9.30233	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.96100	0.98700	2.70552	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.46800	8.49800	0.35427	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.46800	6.49800	0.46382	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.46800	4.49800	0.67144	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.47300	2.50200	1.17266	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.09100	0.08400	7.69231	0.00000	0.0000	14,644
08/09/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.55900	0.58200	4.11449	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.57700	0.55100	4.50607	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.04500	0.04900	8.88889	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.53300	1.50300	1.95695	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.53200	2.50200	1.18483	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.53200	3.50200	0.84938	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.51800	8.54800	0.35220	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.51800	6.54800	0.46026	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.51800	4.54800	0.66401	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.52200	2.55100	1.14988	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.08400	0.07700	8.33333	0.00000	0.0000	30,000
08/09/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.60200	0.62500	3.82060	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.53600	0.51000	4.85075	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05400	0.05800	7.40741	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.48300	1.45300	2.02293	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.48200	2.45200	1.20870	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.48200	3.45200	0.86157	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.91800	8.94800	0.33640	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.91800	6.94800	0.43365	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.91800	4.94800	0.61000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.92000	2.95000	1.02740	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.26200	0.24200	7.63359	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.18000	0.19000	5.55556	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.08600	1.05600	2.76243	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.08200	2.05200	1.44092	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.08200	3.05200	0.97339	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.96800	8.99800	0.33452	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.96800	6.99800	0.43054	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.96800	4.99800	0.60386	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.97000	2.99900	0.97643	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.00800	1.03400	2.57937	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.23600	0.21600	8.47458	0.00000	0.0000	2,040
08/09/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.20400	0.21400	4.90196	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.03700	1.00700	2.89296	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.03200	2.00200	1.47638	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.03200	3.00200	0.98945	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.66800	7.69800	0.39124	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.66800	5.69800	0.52929	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.66800	3.69800	0.81788	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.68400	1.71200	1.66271	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.33200	4.30200	0.69252	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.73300	1.76100	1.61570	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	500
08/09/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.12700	2.15600	1.36342	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.83100	1.86000	1.58383	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.17600	2.20500	1.33272	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.10000	0.09200	8.00000	0.00000	0.0000	2,423
08/09/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.51800	0.54000	4.24710	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.53700	1.56500	1.82173	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	30,000
08/09/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.36300	0.38200	5.23416	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.14500	0.13400	7.58621	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
08/09/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.43900	1.46700	1.94580	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	15,000
08/09/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.12000	0.11100	7.50000	0.00000	0.0000	1,000
08/09/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.43800	0.45900	4.79452	0.00000	0.0000	500
08/09/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.63500	1.66300	1.71254	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	20,000
08/09/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.32700	0.34500	5.50459	0.00000	0.0000	0
08/09/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.15900	0.14700	7.54717	0.00000	0.0000	4,000
08/09/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.48850	7.45580	0.43667	7.48600	7.4700	12,118
08/09/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.17800	0.17000	4.49438	0.00000	0.0000	33,350
08/09/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.69000	0.71400	3.47826	0.00000	0.0000	0
08/09/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.16800	0.16100	4.16667	0.00000	0.0000	340
08/09/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.73000	0.75500	3.42466	0.00000	0.0000	0
08/09/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.18800	0.18000	4.25532	0.00000	0.0000	0
08/09/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.65000	0.67400	3.69231	0.00000	0.0000	0
08/09/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.11800	1.14500	2.41503	0.00000	0.0000	0
08/09/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.10600	0.10100	4.71698	0.00000	0.0000	30,000
08/09/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.03200	3.06200	0.98945	0.00000	0.0000	0
08/09/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	30,000
08/09/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.23200	0.24400	5.17241	0.00000	0.0000	0
08/09/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.42000	0.40000	4.76190	0.00000	0.0000	33,350
08/09/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.02900	1.05500	2.52672	0.00000	0.0000	0
08/09/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.11700	0.11100	5.12821	0.00000	0.0000	3,000
08/09/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.33100	0.35000	5.74018	0.00000	0.0000	0
08/09/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.31900	0.30600	4.07524	0.00000	0.0000	12,000
08/09/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.36200	0.38200	5.52486	0.00000	0.0000	0
08/09/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.30000	0.28800	4.00000	0.00000	0.0000	371
08/09/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.59120	7.55940	0.41891	7.63000	7.6300	9,275
08/09/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.47300	0.45300	4.22833	0.00000	0.0000	0
08/09/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.33200	0.34400	3.61446	0.00000	0.0000	0
08/09/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.44800	0.42900	4.24107	0.00000	0.0000	0
08/09/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.35700	0.37000	3.64146	0.00000	0.0000	0
08/09/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.49800	0.47800	4.01606	0.00000	0.0000	0
08/09/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.30700	0.31900	3.90879	0.00000	0.0000	0
08/09/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.96600	0.93800	2.89855	0.00000	0.0000	0
08/09/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.07500	0.07900	5.33333	0.00000	0.0000	0
08/09/2010	£ / R 2010/09/13			Foreign Exchange Future	11.13190	11.20890	0.69171	11.22800	11.2250	21,120
08/09/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.66800	1.59100	4.61631	0.00000	0.0000	0
08/09/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.56800	1.49100	4.91071	0.00000	0.0000	0
08/09/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.61800	1.54100	4.75896	0.00000	0.0000	0
08/09/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.86800	0.79100	8.87097	0.00000	0.0000	0
08/09/2010	£ / R 2010/09/13	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
08/09/2010	£ / R 2010/12/13			Foreign Exchange Future	11.28910	11.36890	0.70688	11.40000	11.40000	20,472
08/09/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.14000	0.15400	10.00000	0.00000	0.00000	0
08/09/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.75100	0.68500	8.78828	0.00000	0.00000	0
08/09/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.71000	0.64500	9.15493	0.00000	0.00000	0
08/09/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.14900	0.16400	10.06711	0.00000	0.00000	50
08/09/2010	£ / R 2011/03/14			Foreign Exchange Future	11.44580	11.52410	0.68409	0.00000	0.00000	8,578
08/09/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.34500	0.36700	6.37681	0.00000	0.00000	0
08/09/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.69900	0.64300	8.01144	0.00000	0.00000	0
08/09/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.33100	0.35200	6.34441	0.00000	0.00000	0
08/09/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.73500	0.67800	7.75510	0.00000	0.00000	0
08/09/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.36000	0.38200	6.11111	0.00000	0.00000	0
08/09/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.66400	0.60800	8.43373	0.00000	0.00000	0
08/09/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.46700	0.42200	9.63597	0.00000	0.00000	0
08/09/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.46300	0.49600	7.12743	0.00000	0.00000	870
08/09/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.29600	1.22800	5.24691	0.00000	0.00000	0
08/09/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.19200	0.20200	5.20833	0.00000	0.00000	870
08/09/2010	£ / R 2011/06/13			Foreign Exchange Future	11.59600	11.67790	0.70628	0.00000	0.00000	0
08/09/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.49400	0.52400	6.07287	0.00000	0.00000	0
08/09/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.74800	0.69600	6.95187	0.00000	0.00000	0
08/09/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.47900	0.50700	5.84551	0.00000	0.00000	0
08/09/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.78300	0.72900	6.89655	0.00000	0.00000	0
08/09/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.51100	0.54200	6.06654	0.00000	0.00000	0
08/09/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.71500	0.66400	7.13287	0.00000	0.00000	0
08/09/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08690	0.08630	0.69045	0.00000	0.00000	343
08/09/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00414	0.00359	13.28502	0.00000	0.00000	0
08/09/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00014	0.00019	35.71429	0.00000	0.00000	0
08/09/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08830	0.08770	0.67950	0.08840	0.08840	241
08/09/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00461	0.00426	7.59219	0.00000	0.00000	0
08/09/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00231	0.00256	10.82251	0.00000	0.00000	0
08/09/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00147	0.00133	9.52381	0.00000	0.00000	0
08/09/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.00917	0.00963	5.01636	0.00000	0.00000	0
08/09/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01248	0.01191	4.56731	0.00000	0.00000	0
08/09/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00018	0.00021	16.66667	0.00000	0.00000	0
08/09/2010	€ / R 2010/09/13			Foreign Exchange Future	9.26180	9.23130	0.32931	9.24000	9.22900	18,929
08/09/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.00000	0
08/09/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.40300	2.43400	1.29005	0.00000	0.00000	0
08/09/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.00000	0
08/09/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.93800	0.96900	3.30490	0.00000	0.00000	0
08/09/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.23800	1.26900	2.50404	0.00000	0.00000	0
08/09/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.00000	2,530
08/09/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.73800	0.76900	4.20054	0.00000	0.00000	0
08/09/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.00000	2,000
08/09/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.53800	0.56900	5.76208	0.00000	0.00000	0
08/09/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.00000	750
08/09/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03700	0.02400	35.13514	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.07500	0.09300	24.00000	0.00000	0.0000	1,500
08/09/2010	€ / R 2010/12/13			Foreign Exchange Future	9.39670	9.36660	0.32033	0.00000	0.0000	7,134
08/09/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.80300	10.83300	0.27770	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.80300	8.83300	0.34079	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.80300	6.83300	0.44098	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.80300	4.83300	0.62461	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.80700	2.83700	1.06876	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.82100	1.85100	1.64745	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.87000	0.89700	3.10345	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.35500	0.33500	5.63380	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.15800	0.16800	6.32911	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.20300	1.17400	2.41064	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.65800	2.68800	1.12867	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.85300	10.88300	0.27642	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.85300	8.88300	0.33887	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.85300	6.88300	0.43776	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.85300	4.88300	0.61817	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.85700	2.88600	1.01505	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.87000	1.90000	1.60428	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.06200	0.05900	4.83871	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.91500	0.94200	2.95082	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.32500	0.30600	5.84615	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.17800	0.18900	6.17978	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.15400	1.12500	2.51300	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.55300	11.58300	0.25967	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.55300	9.58300	0.31404	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	16.95	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
08/09/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.55300	7.58300	0.39719	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.55300	5.58300	0.54025	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.55400	3.58400	0.84412	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.55900	2.58800	1.13326	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.57700	1.60700	1.90235	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.09900	0.09300	6.06061	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.65200	0.67600	3.68098	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.52700	0.50500	4.17457	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.08000	0.08800	10.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.45300	11.48300	0.26194	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.45300	9.48300	0.31736	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.45300	7.48300	0.40252	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.45300	5.48300	0.55016	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.45400	3.48400	0.86856	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.46000	2.49000	1.21951	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.48000	1.50900	1.95946	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.11600	0.11000	5.17241	0.00000	0.0000	750
08/09/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.56900	0.59300	4.21793	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.60600	0.58200	3.96040	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.05900	0.06500	10.16949	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.60300	10.63300	0.28294	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.60300	8.63300	0.34872	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.60300	6.63300	0.45434	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.60300	4.63300	0.65175	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.60800	2.63800	1.15031	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.62600	1.65500	1.78352	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.09100	0.08600	5.49451	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.69400	0.71900	3.60231	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.49000	0.46800	4.48980	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.09300	0.10100	8.60215	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.40100	1.37100	2.14133	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.70300	10.73300	0.28030	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.70300	8.73300	0.34471	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.70300	6.73300	0.44756	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.70300	4.73300	0.63789	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.70800	2.73700	1.07090	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.72300	1.75300	1.74115	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.07800	0.07400	5.12821	0.00000	0.0000	375
08/09/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.78100	0.80700	3.32907	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.42000	0.39800	5.23810	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.12300	0.13100	6.50407	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.30200	1.27300	2.22734	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	11.00300	11.03300	0.27265	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	9.00300	9.03300	0.33322	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	7.00300	7.03300	0.42839	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	5.00300	5.03300	0.59964	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	3.00600	3.03600	0.99800	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	2.01800	2.04700	1.43707	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.05300	1.08100	2.65907	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.24600	0.23200	5.69106	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.24900	0.26500	6.42570	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.00700	0.98000	2.68123	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.15300	11.18300	0.26899	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.15300	9.18300	0.32776	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.15300	7.18300	0.41940	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.15300	5.18300	0.58219	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.15500	3.18500	0.95087	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.16500	2.19400	1.33949	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.19300	1.22200	2.43085	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.19100	0.18000	5.75916	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.34400	0.36300	5.52326	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.86700	0.84000	3.11419	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.45300	10.48300	0.28700	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.45300	8.48300	0.35490	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.45300	6.48300	0.46490	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.45300	4.48300	0.67370	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.55000	1.52000	1.93548	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.50300	10.53300	0.28563	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.50300	8.53300	0.35282	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.50300	6.53300	0.46133	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.50300	4.53300	0.66622	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.50900	2.53900	1.19570	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.52900	1.55800	1.89666	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.10700	0.10100	5.60748	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.61000	0.63400	3.93443	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.56600	0.54300	4.06360	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.06900	0.07600	10.14493	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.50000	1.47100	1.93333	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.55300	10.58300	0.28428	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.55300	8.58300	0.35075	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.55300	6.58300	0.45781	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.55300	4.58300	0.65891	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.45100	1.42100	2.06754	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.96100	0.98800	2.80957	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.05800	0.05500	5.17241	0.00000	0.0000	60
08/09/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.17600	0.16600	5.68182	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.37900	0.39900	5.27704	0.00000	0.0000	750
08/09/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.29700	0.27800	6.39731	0.00000	0.0000	0
08/09/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.20000	0.21100	5.50000	0.00000	0.0000	1,125
08/09/2010	€ / R 2011/03/14			Foreign Exchange Future	9.52990	9.49710	0.34418	0.00000	0.0000	10,974
08/09/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.27700	0.26300	5.05415	0.00000	0.0000	0
08/09/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.54700	0.56600	3.47349	0.00000	0.0000	0
08/09/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.26300	0.25000	4.94297	0.00000	0.0000	0
08/09/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.58300	0.60300	3.43053	0.00000	0.0000	0
08/09/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.29200	0.27800	4.79452	0.00000	0.0000	0
08/09/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.51200	0.53100	3.71094	0.00000	0.0000	0
08/09/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.35100	0.36600	4.27350	0.00000	0.0000	0
08/09/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.38100	0.36300	4.72441	0.00000	0.0000	10,429
08/09/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	1.02300	1.04800	2.44379	0.00000	0.0000	0
08/09/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.15300	0.14500	5.22876	0.00000	0.0000	14,937
08/09/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.11000	1.13500	2.25225	0.00000	0.0000	0
08/09/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.14000	0.13200	5.71429	0.00000	0.0000	4,508
08/09/2010	€ / R 2011/06/13			Foreign Exchange Future	9.65810	9.62680	0.32408	0.00000	0.0000	5,000
08/09/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.41100	0.40300	1.94647	0.00000	0.0000	0
08/09/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.55300	0.57600	4.15913	0.00000	0.0000	0
08/09/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.39500	0.38700	2.02532	0.00000	0.0000	0
08/09/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.58700	0.61000	3.91823	0.00000	0.0000	0
08/09/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.42900	0.42000	2.09790	0.00000	0.0000	0
08/09/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.52100	0.54300	4.22265	0.00000	0.0000	0
08/09/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.63970	6.65170	0.18073	0.00000	0.0000	14,491
08/09/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.26000	0.24800	4.61538	0.00000	0.0000	0
08/09/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.66480	6.67750	0.19055	6.69000	6.6900	10,506
08/09/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.08500	0.08700	2.35294	0.00000	0.0000	0
08/09/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.32000	0.31000	3.12500	0.00000	0.0000	0
08/09/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.36000	0.34900	3.05556	0.00000	0.0000	0
08/09/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.07500	0.07600	1.33333	0.00000	0.0000	200
08/09/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.68730	6.69840	0.16599	6.71500	6.7125	561
08/09/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.23300	0.23600	1.28755	0.00000	0.0000	0
08/09/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.24600	0.23800	3.25203	0.00000	0.0000	0
08/09/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.21400	0.21700	1.40187	0.00000	0.0000	0
08/09/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.27700	0.26900	2.88809	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.25800	0.26100	1.16279	0.00000	0.0000	0
08/09/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.22100	0.21300	3.61991	0.00000	0.0000	0
08/09/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.70560	6.71790	0.18343	0.00000	0.0000	0
08/09/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.32000	0.32400	1.25000	0.00000	0.0000	0
08/09/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.26400	0.25600	3.03030	0.00000	0.0000	0
08/09/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.29500	0.29900	1.35593	0.00000	0.0000	0
08/09/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.28900	0.28100	2.76817	0.00000	0.0000	0
08/09/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.34600	0.35100	1.44509	0.00000	0.0000	0
08/09/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.24000	0.23300	2.91667	0.00000	0.0000	0
08/09/2010	CAD/ R 2010/09/13			Foreign Exchange Future	6.96540	6.98510	0.28283	0.00000	0.0000	70
08/09/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/09/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.53500	0.51500	3.73832	0.00000	0.0000	0
08/09/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.05490	7.07340	0.26223	7.03900	7.0390	833
08/09/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
08/09/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.67600	0.65700	2.81065	0.00000	0.0000	0
08/09/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
08/09/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.72200	0.70300	2.63158	0.00000	0.0000	0
08/09/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
08/09/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.63000	0.61100	3.01587	0.00000	0.0000	0
08/09/2010	CHF / R 2010/09/13			Foreign Exchange Future	7.19550	7.17560	0.27656	0.00000	0.0000	0
08/09/2010	CHF / R 2010/09/13	7.00	C	Foreign Exchange Future	0.20100	0.18000	10.44776	0.00000	0.0000	0
08/09/2010	CHF / R 2010/09/13	7.00	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
08/09/2010	CHF / R 2010/09/13	7.05	C	Foreign Exchange Future	0.15700	0.13500	14.01274	0.00000	0.0000	0
08/09/2010	CHF / R 2010/09/13	7.05	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
08/09/2010	CHF / R 2010/09/13	6.95	C	Foreign Exchange Future	0.24800	0.22700	8.46774	0.00000	0.0000	0
08/09/2010	CHF / R 2010/09/13	6.95	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
08/09/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.30830	7.28860	0.26956	0.00000	0.0000	0
08/09/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.38400	0.37000	3.64583	0.00000	0.0000	0
08/09/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.12600	0.13100	3.96825	0.00000	0.0000	0
08/09/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.35100	0.33800	3.70370	0.00000	0.0000	0
08/09/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.14300	0.14900	4.19580	0.00000	0.0000	0
08/09/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.41800	0.40300	3.58852	0.00000	0.0000	0
08/09/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.11000	0.11400	3.63636	0.00000	0.0000	0

<b>Future Open Interest</b>	<b>490,493</b>
<b>Option Open Interest</b>	<b>573,829</b>
<b>Total</b>	<b>1,064,322</b>