



# Currency Future & Options High/Low

High/Low for: 08/12/2010

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
08/12/2010	\$ / R 2010/12/13			Foreign Exchange Future	6.88550	6.91990	0.49960	6.99250	6.9265	234,903
08/12/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	9.06500	9.03000	0.38610	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	7.06500	7.03000	0.49540	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	5.06500	5.03000	0.69102	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	3.06500	3.03000	1.14192	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
08/12/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	1.06500	1.03000	3.28638	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.02500	0.03000	20.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09000	0.06000	33.33333	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	0.93600	0.97000	3.63248	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	1.93600	1.97000	1.75620	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	2.93600	2.97000	1.15804	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.66500	1.63000	2.10210	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	9.11500	9.08000	0.38398	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	7.11500	7.08000	0.49192	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	5.11500	5.08000	0.68426	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	300
08/12/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	3.11500	3.08000	1.12360	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.12900	0.09600	25.58140	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	0.88600	0.92000	3.83747	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	1.88600	1.92000	1.80276	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	2.88600	2.92000	1.17810	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	9.16500	9.13000	0.38189	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	7.16500	7.13000	0.48849	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	5.16500	5.13000	0.67764	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	3.16500	3.13000	1.10585	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,000
08/12/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	1.16500	1.13000	3.00429	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	7,034
08/12/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.17300	0.13900	19.65318	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	0.83600	0.87000	4.06699	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	1.83600	1.87000	1.85185	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	2.83600	2.87000	1.19887	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	9.21500	9.18000	0.37982	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	7.21500	7.18000	0.48510	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	5.21500	5.18000	0.67114	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	3.21500	3.18000	1.08865	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	1.21500	1.18000	2.88066	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	250
08/12/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.21900	0.18400	15.98174	0.00000	0.0000	100
08/12/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	0.78600	0.82000	4.32570	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	1.78600	1.82000	1.90370	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	2.78600	2.82000	1.22039	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,690
08/12/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	1.11500	1.08000	3.13901	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	9.26500	9.23000	0.37777	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	7.26500	7.23000	0.48176	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	5.26500	5.23000	0.66477	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	3.26500	3.23000	1.07198	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,400
08/12/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	1.26500	1.23000	2.76680	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.26700	0.23200	13.10861	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	0.73600	0.77000	4.61957	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	1.73600	1.77000	1.95853	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	2.73600	2.77000	1.24269	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.31500	9.28000	0.37574	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.31500	7.28000	0.47847	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.31500	5.28000	0.65851	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.31500	3.28000	1.05581	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.31500	1.28000	2.66160	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	65,000
08/12/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.31600	0.28100	11.07595	0.00000	0.0000	3,500
08/12/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.68600	0.72000	4.95627	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.68600	1.72000	2.01661	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.68600	2.72000	1.26582	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.36500	9.33000	0.37373	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.36500	7.33000	0.47522	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.36500	5.33000	0.65238	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.36500	3.33000	1.04012	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,000
08/12/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.36500	1.33000	2.56410	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.36600	0.33100	9.56284	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.63600	0.67000	5.34591	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.63600	1.67000	2.07824	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.63600	2.67000	1.28983	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.56500	9.53000	0.36592	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.56500	7.53000	0.46266	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.56500	5.53000	0.62893	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.56500	3.53000	0.98177	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.56500	1.53000	2.23642	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.56500	0.53000	6.19469	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.43600	0.47000	7.79817	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.43600	1.47000	2.36769	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.43600	2.47000	1.39573	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.51500	9.48000	0.36784	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.51500	7.48000	0.46574	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.51500	5.48000	0.63463	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.51500	3.48000	0.99573	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.51500	1.48000	2.31023	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,307
08/12/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.51500	0.48000	6.79612	0.00000	0.0000	48,000
08/12/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.48600	0.52000	6.99588	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.48600	1.52000	2.28802	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.48600	2.52000	1.36766	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,185
08/12/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.71500	1.68000	2.04082	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.61500	9.58000	0.36401	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.61500	7.58000	0.45962	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.61500	5.58000	0.62333	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.61500	3.58000	0.96819	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.61500	1.58000	2.16718	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	33,300
08/12/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.61500	0.58000	5.69106	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.38600	0.42000	8.80829	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.38600	1.42000	2.45310	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.38600	2.42000	1.42498	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.41500	1.38000	2.47350	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.96500	8.93000	0.39041	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.96500	6.93000	0.50251	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.96500	4.93000	0.70493	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.96500	2.93000	1.18044	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	14,644
08/12/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.96500	0.93000	3.62694	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.06900	0.08700	26.08696	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.03400	0.01700	50.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.03600	1.07000	3.28185	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.03600	2.07000	1.66994	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.03600	3.07000	1.11989	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	9.01500	8.98000	0.38824	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	7.01500	6.98000	0.49893	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	5.01500	4.98000	0.69791	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	3.01500	2.98000	1.16086	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	30,000

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
08/12/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	1.01500	0.98000	3.44828	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.04200	0.05200	23.80952	0.00000	0.0000	30,000
08/12/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05700	0.03200	43.85965	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	0.98600	1.02000	3.44828	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	1.98600	2.02000	1.71198	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	2.98600	3.02000	1.13865	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.41500	9.38000	0.37175	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.41500	7.38000	0.47202	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.41500	5.38000	0.64635	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.41500	3.38000	1.02489	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.41500	0.38000	8.43373	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.58600	0.62000	5.80205	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.58600	1.62000	2.14376	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.58600	2.62000	1.31477	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.46500	9.43000	0.36978	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.46500	7.43000	0.46885	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.46500	5.43000	0.64044	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.46500	3.43000	1.01010	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.46500	1.43000	2.38908	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,040
08/12/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.46500	0.43000	7.52688	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.53600	0.57000	6.34328	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.53600	1.57000	2.21354	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.53600	2.57000	1.34069	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	8.16500	8.13000	0.42866	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	6.16500	6.13000	0.56772	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	4.16500	4.13000	0.84034	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	2.16500	2.13000	1.61663	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	3.83600	3.87000	0.88634	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	2.21500	2.18000	1.58014	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
08/12/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.61500	2.58000	1.33843	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.31500	2.28000	1.51188	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.66500	2.63000	1.31332	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,423
08/12/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.91500	0.88000	3.82514	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	2.01500	1.98000	1.73697	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	30,000
08/12/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.71500	0.68000	4.89510	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,000
08/12/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.91500	1.88000	1.82768	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,000
08/12/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
08/12/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.81500	0.78000	4.29448	0.00000	0.0000	500
08/12/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	2.11500	2.08000	1.65485	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,000
08/12/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.66500	0.63000	5.26316	0.00000	0.0000	0
08/12/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,534
08/12/2010	\$ / R 2011/03/14			Foreign Exchange Future	6.97720	7.01260	0.50737	7.08500	7.0330	119,302
08/12/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	29,607
08/12/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	1.05100	1.01600	3.33016	0.00000	0.0000	0
08/12/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	340
08/12/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	1.09900	1.06300	3.27571	0.00000	0.0000	0
08/12/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
08/12/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	1.00400	0.96900	3.48606	0.00000	0.0000	0
08/12/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.53600	1.50000	2.34375	0.00000	0.0000	0
08/12/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	30,000
08/12/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.52300	3.48700	1.02186	0.00000	0.0000	0
08/12/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	30,000
08/12/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.43100	0.40100	6.96056	0.00000	0.0000	0
08/12/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.10800	0.11400	5.55556	0.00000	0.0000	29,607
08/12/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.43800	1.40200	2.50348	0.00000	0.0000	0
08/12/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	3,000

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
08/12/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.59500	0.56300	5.37815	0.00000	0.0000	0
08/12/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.07200	0.07600	5.55556	0.00000	0.0000	12,000
08/12/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.63900	0.60500	5.32081	0.00000	0.0000	0
08/12/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.06600	0.06800	3.03030	0.00000	0.0000	871
08/12/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.68200	0.64900	4.83871	0.00000	0.0000	0
08/12/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.05900	0.06200	5.08475	0.00000	0.0000	3,071
08/12/2010	\$ / R 2011/03/14	7.25	P	Foreign Exchange Future	0.39300	0.36400	7.37913	0.00000	0.0000	3,000
08/12/2010	\$ / R 2011/03/14	7.25	C	Foreign Exchange Future	0.12000	0.12700	5.83333	0.00000	0.0000	7,500
08/12/2010	\$ / R 2011/03/14	7.10	P	Foreign Exchange Future	0.28600	0.26000	9.09091	0.00000	0.0000	3,000
08/12/2010	\$ / R 2011/03/14	7.10	C	Foreign Exchange Future	0.16300	0.17300	6.13497	0.00000	0.0000	4,780
08/12/2010	\$ / R 2011/03/14	7.40	P	Foreign Exchange Future	0.51100	0.48000	6.06654	0.00000	0.0000	0
08/12/2010	\$ / R 2011/03/14	7.40	C	Foreign Exchange Future	0.08800	0.09300	5.68182	0.00000	0.0000	65
08/12/2010	\$ / R 2011/03/14	7.15	P	Foreign Exchange Future	0.32000	0.29300	8.43750	0.00000	0.0000	0
08/12/2010	\$ / R 2011/03/14	7.15	C	Foreign Exchange Future	0.14700	0.15600	6.12245	0.00000	0.0000	500
08/12/2010	\$ / R 2011/03/14	7.35	P	Foreign Exchange Future	0.47100	0.44000	6.58174	0.00000	0.0000	0
08/12/2010	\$ / R 2011/03/14	7.35	C	Foreign Exchange Future	0.09800	0.10300	5.10204	0.00000	0.0000	400
08/12/2010	\$ / R 2011/03/14	7.20	C	Foreign Exchange Future	0.13300	0.14100	6.01504	0.00000	0.0000	0
08/12/2010	\$ / R 2011/03/14	7.20	P	Foreign Exchange Future	0.35600	0.32800	7.86517	0.00000	0.0000	2,571
08/12/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.06550	7.10160	0.51093	7.11770	7.1176	21,919
08/12/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.18100	0.18800	3.86740	0.00000	0.0000	0
08/12/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.56600	0.53600	5.30035	0.00000	0.0000	0
08/12/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.17000	0.17600	3.52941	0.00000	0.0000	300
08/12/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.60500	0.57400	5.12397	0.00000	0.0000	0
08/12/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.19300	0.20100	4.14508	0.00000	0.0000	0
08/12/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.52800	0.49900	5.49242	0.00000	0.0000	0
08/12/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.50900	0.53400	4.91159	0.00000	0.0000	0
08/12/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.14400	0.13200	8.33333	0.00000	0.0000	0
08/12/2010	\$ / R 2011/09/19			Foreign Exchange Future	7.15990	7.19600	0.50420	0.00000	0.0000	1,050
08/12/2010	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.15800	0.16200	2.53165	0.00000	0.0000	0
08/12/2010	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.04800	1.01600	3.05344	0.00000	0.0000	0
08/12/2010	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.15200	0.15500	1.97368	0.00000	0.0000	0
08/12/2010	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.09200	1.05900	3.02198	0.00000	0.0000	0
08/12/2010	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.16600	0.16900	1.80723	0.00000	0.0000	0
08/12/2010	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	1.00600	0.97300	3.28032	0.00000	0.0000	0
08/12/2010	\$ / R 2011/12/19			Foreign Exchange Future	7.25440	7.28920	0.47971	0.00000	0.0000	0
08/12/2010	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.41600	0.42800	2.88462	0.00000	0.0000	0
08/12/2010	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.51200	0.48900	4.49219	0.00000	0.0000	0
08/12/2010	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.39900	0.41000	2.75689	0.00000	0.0000	0
08/12/2010	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.54500	0.52100	4.40367	0.00000	0.0000	0
08/12/2010	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.43400	0.44700	2.99539	0.00000	0.0000	0
08/12/2010	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.48000	0.45800	4.58333	0.00000	0.0000	0
08/12/2010	\$ / R 2015/12/14			Foreign Exchange Future	9.20690	9.24250	0.38667	0.00000	0.0000	0
08/12/2010	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.58900	1.60300	0.88106	0.00000	0.0000	0
08/12/2010	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.58200	1.56100	1.32743	0.00000	0.0000	0
08/12/2010	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.57300	1.58600	0.82645	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2010	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.61600	1.59400	1.36139	0.00000	0.0000	0
08/12/2010	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.60600	1.62100	0.93400	0.00000	0.0000	0
08/12/2010	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.54900	1.52900	1.29116	0.00000	0.0000	0
08/12/2010	\$ / R MAXI 2010/12/13			Foreign Exchange Future	6.88550	6.91990	0.49960	0.00000	0.0000	0
08/12/2010	\$ / R MAXI 2010/12/13	7.00	C	Foreign Exchange Future	0.01406	0.01649	17.28307	0.00000	0.0000	0
08/12/2010	\$ / R MAXI 2010/12/13	7.00	P	Foreign Exchange Future	0.12856	0.09659	24.86777	0.00000	0.0000	0
08/12/2010	\$ / R MAXI 2010/12/13	7.05	C	Foreign Exchange Future	0.00773	0.00859	11.12549	0.00000	0.0000	0
08/12/2010	\$ / R MAXI 2010/12/13	7.05	P	Foreign Exchange Future	0.17223	0.13869	19.47396	0.00000	0.0000	0
08/12/2010	\$ / R MAXI 2010/12/13	6.95	C	Foreign Exchange Future	0.02469	0.03022	22.39773	0.00000	0.0000	0
08/12/2010	\$ / R MAXI 2010/12/13	6.95	P	Foreign Exchange Future	0.08919	0.06032	32.36910	0.00000	0.0000	0
08/12/2010	\$ / R MAXI 2011/03/14			Foreign Exchange Future	6.97720	7.01260	0.50737	0.00000	0.0000	90
08/12/2010	\$ / R MAXI 2011/03/14	7.00	C	Foreign Exchange Future	0.19915	0.21217	6.53779	0.00000	0.0000	0
08/12/2010	\$ / R MAXI 2011/03/14	7.00	P	Foreign Exchange Future	0.22195	0.19957	10.08335	0.00000	0.0000	0
08/12/2010	\$ / R MAXI 2011/03/14	7.05	C	Foreign Exchange Future	0.17999	0.19160	6.45036	0.00000	0.0000	0
08/12/2010	\$ / R MAXI 2011/03/14	7.05	P	Foreign Exchange Future	0.25279	0.22900	9.41097	0.00000	0.0000	0
08/12/2010	\$ / R MAXI 2011/03/14	6.95	C	Foreign Exchange Future	0.22018	0.23892	8.51122	0.00000	0.0000	0
08/12/2010	\$ / R MAXI 2011/03/14	6.95	P	Foreign Exchange Future	0.19298	0.17632	8.63302	0.00000	0.0000	0
08/12/2010	£ / R 2010/12/13			Foreign Exchange Future	10.88150	10.94090	0.54588	10.96000	10.9160	16,901
08/12/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.01900	0.95900	5.88813	0.00000	0.0000	0
08/12/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.96900	0.90900	6.19195	0.00000	0.0000	0
08/12/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	50
08/12/2010	£ / R 2011/03/14			Foreign Exchange Future	11.01870	11.08010	0.55723	11.10000	11.1000	27,752
08/12/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.09500	0.10300	8.42105	0.00000	0.0000	0
08/12/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.87600	0.82300	6.05023	0.00000	0.0000	0
08/12/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.08800	0.09600	9.09091	0.00000	0.0000	0
08/12/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.91900	0.86600	5.76714	0.00000	0.0000	0
08/12/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.10300	0.11100	7.76699	0.00000	0.0000	0
08/12/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.83400	0.78100	6.35492	0.00000	0.0000	0
08/12/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.59200	0.54500	7.93919	0.00000	0.0000	0
08/12/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.16100	0.17500	8.69565	0.00000	0.0000	870
08/12/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.56300	1.50400	3.77479	0.00000	0.0000	0
08/12/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	870
08/12/2010	£ / R 2011/03/14	12.00	P	Foreign Exchange Future	1.05200	0.99600	5.32319	0.00000	0.0000	0
08/12/2010	£ / R 2011/03/14	12.00	C	Foreign Exchange Future	0.07100	0.07600	7.04225	0.00000	0.0000	150
08/12/2010	£ / R 2011/06/13			Foreign Exchange Future	11.14810	11.21080	0.56243	0.00000	0.0000	1,829
08/12/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.22800	0.24100	5.70175	0.00000	0.0000	0
08/12/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.93000	0.88000	5.37634	0.00000	0.0000	0
08/12/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.21700	0.23000	5.99078	0.00000	0.0000	0
08/12/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.96900	0.91900	5.15996	0.00000	0.0000	0
08/12/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.23900	0.25200	5.43933	0.00000	0.0000	0
08/12/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.89100	0.84100	5.61167	0.00000	0.0000	0
08/12/2010	£ / R 2011/09/19			Foreign Exchange Future	11.28490	11.34940	0.57156	0.00000	0.0000	500
08/12/2010	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.47800	0.50300	5.23013	0.00000	0.0000	0
08/12/2010	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.69300	0.65400	5.62771	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2010	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.46100	0.48500	5.20607	0.00000	0.0000	0
08/12/2010	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.72600	0.68600	5.50964	0.00000	0.0000	0
08/12/2010	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.49600	0.52200	5.24194	0.00000	0.0000	0
08/12/2010	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.66100	0.62300	5.74887	0.00000	0.0000	0
08/12/2010	£ / R 2011/12/19			Foreign Exchange Future	11.42050	11.48500	0.56477	0.00000	0.0000	0
08/12/2010	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.57500	0.60400	5.04348	0.00000	0.0000	0
08/12/2010	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.80500	0.76900	4.47205	0.00000	0.0000	0
08/12/2010	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.55800	0.58600	5.01792	0.00000	0.0000	0
08/12/2010	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.83800	0.80100	4.41527	0.00000	0.0000	0
08/12/2010	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.59300	0.62200	4.89039	0.00000	0.0000	0
08/12/2010	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.77300	0.73700	4.65718	0.00000	0.0000	0
08/12/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08310	0.08240	0.84236	0.00000	0.0000	948
08/12/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00016	0.00004	75.00000	0.00000	0.0000	0
08/12/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00306	0.00364	18.95425	0.00000	0.0000	0
08/12/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01290	0.01360	5.42636	0.00000	0.0000	0
08/12/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00710	0.00640	9.85915	0.00000	0.0000	0
08/12/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08420	0.08360	0.71259	0.00000	0.0000	70
08/12/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00230	0.00208	9.56522	0.00000	0.0000	0
08/12/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00510	0.00548	7.45098	0.00000	0.0000	0
08/12/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00064	0.00057	10.93750	0.00000	0.0000	0
08/12/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01344	0.01397	3.94345	0.00000	0.0000	0
08/12/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00780	0.00728	6.66667	0.00000	0.0000	0
08/12/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00060	0.00068	13.33333	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13			Foreign Exchange Future	9.20790	9.17300	0.37902	9.17250	9.1725	8,532
08/12/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.99200	11.02700	0.31841	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.99200	9.02700	0.38923	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.99200	7.02700	0.50057	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.99200	5.02700	0.70112	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.99200	3.02700	1.16979	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.99200	2.02700	1.75703	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.99200	1.02700	3.52823	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.05500	0.03500	36.36364	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.04700	0.06200	31.91489	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.00800	0.97300	3.47222	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.84200	2.87700	1.23153	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	11.04200	11.07700	0.31697	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	9.04200	9.07700	0.38708	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	7.04200	7.07700	0.49702	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	5.04200	5.07700	0.69417	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	3.04200	3.07700	1.15056	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	2.04200	2.07700	1.71401	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	1.04200	1.07700	3.35893	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.03500	0.02100	40.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.07700	0.09800	27.27273	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.95800	0.92300	3.65344	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.74200	11.77700	0.29808	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.74200	9.77700	0.35927	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.74200	7.77700	0.45208	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.74200	5.77700	0.60954	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.74200	3.77700	0.93533	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.74200	2.77700	1.27644	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.74200	1.77700	2.00918	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.74200	0.77700	4.71698	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.26100	0.22500	13.79310	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.64200	11.67700	0.30064	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.64200	9.67700	0.36300	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.64200	7.67700	0.45800	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.64200	5.67700	0.62035	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.64200	3.67700	0.96101	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.64200	2.67700	1.32475	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.64200	1.67700	2.13155	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	750
08/12/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.64200	0.67700	5.45171	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.35900	0.32300	10.02786	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.79200	10.82700	0.32431	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.79200	8.82700	0.39809	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.79200	6.82700	0.51531	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.79200	4.82700	0.73038	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.79200	2.82700	1.25358	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.79200	1.82700	1.95313	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.79200	0.82700	4.41919	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.21400	0.17800	16.82243	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.20800	1.17300	2.89735	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.89200	10.92700	0.32134	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.89200	8.92700	0.39361	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.89200	6.92700	0.50784	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.89200	4.92700	0.71545	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.89200	2.92700	1.21024	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.89200	1.92700	1.84989	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	375
08/12/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.89200	0.92700	3.92377	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.12600	0.09200	26.98413	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.10800	1.07300	3.15884	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	11.19200	11.22700	0.31272	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	9.19200	9.22700	0.38077	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	7.19200	7.22700	0.48665	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	5.19200	5.22700	0.67411	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	3.19200	3.22700	1.09649	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	2.19200	2.22700	1.59672	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.19200	1.22700	2.93624	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.20000	0.23000	15.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.80800	0.77300	4.33168	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.34200	11.37700	0.30859	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.34200	9.37700	0.37465	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.34200	7.37700	0.47671	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.34200	5.37700	0.65519	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.34200	3.37700	1.04728	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.34200	2.37700	1.49445	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.34200	1.37700	2.60805	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.34300	0.37800	10.20408	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.65800	0.62300	5.31915	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.64200	10.67700	0.32889	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.64200	8.67700	0.40500	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.64200	6.67700	0.52695	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.64200	4.67700	0.75399	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.35800	1.32300	2.57732	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.69200	10.72700	0.32735	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.69200	8.72700	0.40267	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.69200	6.72700	0.52301	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.69200	4.72700	0.74595	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.69200	2.72700	1.30015	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.69200	1.72700	2.06856	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.69200	0.72700	5.05780	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.31000	0.27400	11.61290	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.30800	1.27300	2.67584	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.74200	10.77700	0.32582	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.74200	8.77700	0.40037	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.74200	6.77700	0.51913	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.74200	4.77700	0.73809	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.25800	1.22300	2.78219	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	1.09200	1.12700	3.20513	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	60
08/12/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.39300	0.42700	8.65140	0.00000	0.0000	750
08/12/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.02200	0.01200	45.45455	0.00000	0.0000	0
08/12/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.11400	0.13900	21.92982	0.00000	0.0000	1,125
08/12/2010	€ / R 2011/03/14			Foreign Exchange Future	9.32510	9.29090	0.36675	9.33210	9.3100	15,121
08/12/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.09300	0.08000	13.97849	0.00000	0.0000	0
08/12/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.56800	0.58900	3.69718	0.00000	0.0000	0
08/12/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.08400	0.07200	14.28571	0.00000	0.0000	0
08/12/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.60900	0.63100	3.61248	0.00000	0.0000	0
08/12/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.10300	0.08900	13.59223	0.00000	0.0000	0
08/12/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.52800	0.54800	3.78788	0.00000	0.0000	0
08/12/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.34300	0.35900	4.66472	0.00000	0.0000	0
08/12/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.16800	0.15000	10.71429	0.00000	0.0000	10,429

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	1.10400	1.13100	2.44565	0.00000	0.0000	0
08/12/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	14,937
08/12/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.19900	1.22700	2.33528	0.00000	0.0000	0
08/12/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	4,508
08/12/2010	€ / R 2011/03/14	10.10	P	Foreign Exchange Future	0.82600	0.85100	3.02663	0.00000	0.0000	0
08/12/2010	€ / R 2011/03/14	10.10	C	Foreign Exchange Future	0.05100	0.04200	17.64706	0.00000	0.0000	100
08/12/2010	€ / R 2011/03/14	9.60	C	Foreign Exchange Future	0.13800	0.12200	11.59420	0.00000	0.0000	0
08/12/2010	€ / R 2011/03/14	9.60	P	Foreign Exchange Future	0.41300	0.43100	4.35835	0.00000	0.0000	3,000
08/12/2010	€ / R 2011/06/13			Foreign Exchange Future	9.43560	9.40210	0.35504	9.43000	9.4300	5,820
08/12/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.22200	0.20900	5.85586	0.00000	0.0000	0
08/12/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.58600	0.60700	3.58362	0.00000	0.0000	0
08/12/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.20900	0.19700	5.74163	0.00000	0.0000	0
08/12/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.62300	0.64500	3.53130	0.00000	0.0000	0
08/12/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.23500	0.22100	5.95745	0.00000	0.0000	0
08/12/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.54900	0.56900	3.64299	0.00000	0.0000	0
08/12/2010	€ / R 2011/09/19			Foreign Exchange Future	9.55280	9.51990	0.34440	0.00000	0.0000	500
08/12/2010	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.39400	0.37700	4.31472	0.00000	0.0000	0
08/12/2010	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.49100	0.50700	3.25866	0.00000	0.0000	0
08/12/2010	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.37600	0.36000	4.25532	0.00000	0.0000	0
08/12/2010	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.52300	0.54000	3.25048	0.00000	0.0000	0
08/12/2010	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.41300	0.39500	4.35835	0.00000	0.0000	0
08/12/2010	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.46000	0.47500	3.26087	0.00000	0.0000	0
08/12/2010	€ / R 2011/12/19			Foreign Exchange Future	9.67300	9.63870	0.35460	0.00000	0.0000	0
08/12/2010	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.47600	0.45400	4.62185	0.00000	0.0000	0
08/12/2010	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.60300	0.61500	1.99005	0.00000	0.0000	0
08/12/2010	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.45800	0.43700	4.58515	0.00000	0.0000	0
08/12/2010	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.63500	0.64800	2.04724	0.00000	0.0000	0
08/12/2010	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.49400	0.47200	4.45344	0.00000	0.0000	0
08/12/2010	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.57100	0.58300	2.10158	0.00000	0.0000	0
08/12/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.83020	6.79480	0.51829	6.81500	6.8150	14,326
08/12/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.01500	0.00400	73.33333	0.00000	0.0000	0
08/12/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.08500	0.10900	28.23529	0.00000	0.0000	0
08/12/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.12700	0.15600	22.83465	0.00000	0.0000	0
08/12/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.00700	0.00100	85.71429	0.00000	0.0000	200
08/12/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.84240	6.80770	0.50713	6.82650	6.8265	2,542
08/12/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.24600	0.21100	14.22764	0.00000	0.0000	0
08/12/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.10400	0.10300	0.96154	0.00000	0.0000	0
08/12/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.21100	0.17700	16.11374	0.00000	0.0000	0
08/12/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.11900	0.11900	0.00000	0.00000	0.0000	0
08/12/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.28200	0.24600	12.76596	0.00000	0.0000	0
08/12/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.09000	0.08800	2.22222	0.00000	0.0000	0
08/12/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.84860	6.81430	0.50083	6.83000	6.8300	905
08/12/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.34300	0.31300	8.74636	0.00000	0.0000	0
08/12/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.14400	0.14900	3.47222	0.00000	0.0000	0
08/12/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.30800	0.27900	9.41558	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.15900	0.16500	3.77358	0.00000	0.0000	0
08/12/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.37900	0.34900	7.91557	0.00000	0.0000	0
08/12/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.13000	0.13500	3.84615	0.00000	0.0000	0
08/12/2010	AU\$ / R 2011/09/19			Foreign Exchange Future	6.85350	6.81880	0.50631	0.00000	0.0000	0
08/12/2010	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.39400	0.36600	7.10660	0.00000	0.0000	0
08/12/2010	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.19100	0.19700	3.14136	0.00000	0.0000	0
08/12/2010	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.36100	0.33300	7.75623	0.00000	0.0000	0
08/12/2010	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.20800	0.21400	2.88462	0.00000	0.0000	0
08/12/2010	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.42900	0.40000	6.75991	0.00000	0.0000	0
08/12/2010	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.17600	0.18100	2.84091	0.00000	0.0000	0
08/12/2010	AU\$ / R 2015/12/14			Foreign Exchange Future	7.49160	7.51500	0.31235	0.00000	0.0000	0
08/12/2010	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	0.93300	0.94400	1.17899	0.00000	0.0000	0
08/12/2010	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.74100	0.72900	1.61943	0.00000	0.0000	0
08/12/2010	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	0.91200	0.92200	1.09649	0.00000	0.0000	0
08/12/2010	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.77000	0.75700	1.68831	0.00000	0.0000	0
08/12/2010	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	0.95500	0.96700	1.25654	0.00000	0.0000	0
08/12/2010	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.71300	0.70200	1.54278	0.00000	0.0000	0
08/12/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.84740	6.87130	0.34904	0.00000	0.0000	360
08/12/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.85300	0.82900	2.81360	0.00000	0.0000	0
08/12/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.90300	0.87900	2.65781	0.00000	0.0000	0
08/12/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.80300	0.77900	2.98879	0.00000	0.0000	0
08/12/2010	CAD/ R 2011/03/14			Foreign Exchange Future	6.92460	6.94890	0.35092	0.00000	0.0000	1,441
08/12/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.09800	0.10400	6.12245	0.00000	0.0000	0
08/12/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.22300	0.20500	8.07175	0.00000	0.0000	0
08/12/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.08400	0.08900	5.95238	0.00000	0.0000	0
08/12/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.25900	0.24000	7.33591	0.00000	0.0000	0
08/12/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.11400	0.12200	7.01754	0.00000	0.0000	0
08/12/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.18900	0.17300	8.46561	0.00000	0.0000	0
08/12/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.02190	7.01720	0.06693	0.00000	0.0000	0
08/12/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.03800	0.03100	18.42105	0.00000	0.0000	0
08/12/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	0
08/12/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
08/12/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.10100	0.10000	0.99010	0.00000	0.0000	0
08/12/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.06100	0.05300	13.11475	0.00000	0.0000	0
08/12/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
08/12/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.12230	7.11830	0.05616	0.00000	0.0000	40
08/12/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.16500	0.16100	2.42424	0.00000	0.0000	0
08/12/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.29300	0.29300	0.00000	0.00000	0.0000	0
08/12/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.14800	0.14500	2.02703	0.00000	0.0000	0
08/12/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.32600	0.32700	0.30675	0.00000	0.0000	0
08/12/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.18300	0.17900	2.18579	0.00000	0.0000	0
08/12/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.26100	0.26100	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
08/12/2010	RAIN 2010/12/13			Foreign Exchange Future	13,448.54000	13,437.36000	0.08313	0.00000	0.0000	0
08/12/2010	RAIN 2010/12/13	13,500.00	C	Foreign Exchange Future	1.00000	0.30000	70.00000	0.00000	0.0000	0
08/12/2010	RAIN 2010/12/13	13,500.00	P	Foreign Exchange Future	52.50000	62.90000	19.80952	0.00000	0.0000	0
08/12/2010	RAIN 2010/12/13	13,500.01	C	Foreign Exchange Future	1.00000	0.30000	70.00000	0.00000	0.0000	0
08/12/2010	RAIN 2010/12/13	13,500.01	P	Foreign Exchange Future	52.50000	63.00000	20.00000	0.00000	0.0000	0
08/12/2010	RAIN 2010/12/13	13,499.99	C	Foreign Exchange Future	1.00000	0.30000	70.00000	0.00000	0.0000	0
08/12/2010	RAIN 2010/12/13	13,499.99	P	Foreign Exchange Future	52.50000	62.90000	19.80952	0.00000	0.0000	0
08/12/2010	RAIN 2011/03/14			Foreign Exchange Future	13,627.39000	13,618.83000	0.06281	0.00000	0.0000	0
08/12/2010	RAIN 2011/03/14	13,600.00	C	Foreign Exchange Future	70.80000	65.60000	7.34463	0.00000	0.0000	0
08/12/2010	RAIN 2011/03/14	13,600.00	P	Foreign Exchange Future	43.40000	46.80000	7.83410	0.00000	0.0000	0
08/12/2010	RAIN 2011/03/14	13,600.01	C	Foreign Exchange Future	70.70000	65.60000	7.21358	0.00000	0.0000	0
08/12/2010	RAIN 2011/03/14	13,600.01	P	Foreign Exchange Future	43.30000	46.80000	8.08314	0.00000	0.0000	0
08/12/2010	RAIN 2011/03/14	13,599.99	C	Foreign Exchange Future	70.80000	65.60000	7.34463	0.00000	0.0000	0
08/12/2010	RAIN 2011/03/14	13,599.99	P	Foreign Exchange Future	43.40000	46.80000	7.83410	0.00000	0.0000	0
08/12/2010	YUAN/R 2010/12/13			Foreign Exchange Future	1.03600	1.03850	0.24131	0.00000	0.0000	0
08/12/2010	YUAN/R 2010/12/13	1.00	C	Foreign Exchange Future	0.03640	0.03880	6.59341	0.00000	0.0000	0
08/12/2010	YUAN/R 2010/12/13	1.00	P	Foreign Exchange Future	0.00040	0.00030	25.00000	0.00000	0.0000	0
08/12/2010	YUAN/R 2010/12/13	1.05	C	Foreign Exchange Future	0.00250	0.00220	12.00000	0.00000	0.0000	0
08/12/2010	YUAN/R 2010/12/13	1.05	P	Foreign Exchange Future	0.01650	0.01370	16.96970	0.00000	0.0000	0
08/12/2010	YUAN/R 2010/12/13	0.95	C	Foreign Exchange Future	0.08600	0.08850	2.90698	0.00000	0.0000	0
08/12/2010	YUAN/R 2010/12/13	0.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
08/12/2010	YUAN/R 2011/03/14			Foreign Exchange Future	1.05110	1.05350	0.22833	0.00000	0.0000	0
08/12/2010	YUAN/R 2011/03/14	1.05	C	Foreign Exchange Future	0.03080	0.03190	3.57143	0.00000	0.0000	0
08/12/2010	YUAN/R 2011/03/14	1.05	P	Foreign Exchange Future	0.02970	0.02840	4.37710	0.00000	0.0000	0
08/12/2010	YUAN/R 2011/03/14	1.10	C	Foreign Exchange Future	0.01620	0.01490	8.02469	0.00000	0.0000	0
08/12/2010	YUAN/R 2011/03/14	1.10	P	Foreign Exchange Future	0.06510	0.06140	5.68356	0.00000	0.0000	0
08/12/2010	YUAN/R 2011/03/14	1.00	C	Foreign Exchange Future	0.06180	0.06360	2.91262	0.00000	0.0000	0
08/12/2010	YUAN/R 2011/03/14	1.00	P	Foreign Exchange Future	0.01070	0.01010	5.60748	0.00000	0.0000	0

Future Open Interest

474,851

Option Open Interest

593,493

Total

1,068,344