



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 09/12/2010

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
09/12/2010	\$ / R 2010/12/13			Foreign Exchange Future	6.91990	6.88490	0.50579	6.92600	6.1285	169,855
09/12/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	9.03000	9.06500	0.38760	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	7.03000	7.06500	0.49787	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	5.03000	5.06500	0.69583	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	3.03000	3.06500	1.15512	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
09/12/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	1.03000	1.06500	3.39806	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.03000	0.01600	46.66667	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.06000	0.08100	35.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	0.97000	0.93500	3.60825	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	1.97000	1.93500	1.77665	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	2.97000	2.93500	1.17845	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.63000	1.66500	2.14724	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	9.08000	9.11500	0.38546	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	7.08000	7.11500	0.49435	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	5.08000	5.11500	0.68898	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	300
09/12/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	3.08000	3.11500	1.13636	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.01600	0.00700	56.25000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09600	0.12200	27.08333	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	0.92000	0.88500	3.80435	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	1.92000	1.88500	1.82292	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	2.92000	2.88500	1.19863	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	9.13000	9.16500	0.38335	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	7.13000	7.16500	0.49088	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	5.13000	5.16500	0.68226	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	3.13000	3.16500	1.11821	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,000
09/12/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	1.13000	1.16500	3.09735	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.00900	0.00300	66.66667	0.00000	0.0000	7,034
09/12/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.13900	0.16800	20.86331	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	0.87000	0.83500	4.02299	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	1.87000	1.83500	1.87166	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	2.87000	2.83500	1.21951	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	9.18000	9.21500	0.38126	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	7.18000	7.21500	0.48747	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	5.18000	5.21500	0.67568	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	3.18000	3.21500	1.10063	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	1.18000	1.21500	2.96610	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	250
09/12/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.18400	0.21600	17.39130	0.00000	0.0000	100
09/12/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	0.82000	0.78500	4.26829	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	1.82000	1.78500	1.92308	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	2.82000	2.78500	1.24113	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,690
09/12/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	1.08000	1.11500	3.24074	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	9.23000	9.26500	0.37920	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	7.23000	7.26500	0.48409	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	5.23000	5.26500	0.66922	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	3.23000	3.26500	1.08359	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,400
09/12/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	1.23000	1.26500	2.84553	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.23200	0.26600	14.65517	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	0.77000	0.73500	4.54545	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	1.77000	1.73500	1.97740	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	2.77000	2.73500	1.26354	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.28000	9.31500	0.37716	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.28000	7.31500	0.48077	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.28000	5.31500	0.66288	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.28000	3.31500	1.06707	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.28000	1.31500	2.73438	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	65,000
09/12/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.28100	0.31500	12.09964	0.00000	0.0000	3,500
09/12/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.72000	0.68500	4.86111	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.72000	1.68500	2.03488	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.72000	2.68500	1.28676	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.33000	9.36500	0.37513	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.33000	7.36500	0.47749	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.33000	5.36500	0.65666	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.33000	3.36500	1.05105	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,000
09/12/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.33000	1.36500	2.63158	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.33100	0.36500	10.27190	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.67000	0.63500	5.22388	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.67000	1.63500	2.09581	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.67000	2.63500	1.31086	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.53000	9.56500	0.36726	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.53000	7.56500	0.46481	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.53000	5.56500	0.63291	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.53000	3.56500	0.99150	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.53000	1.56500	2.28758	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.53000	0.56500	6.60377	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.47000	0.43500	7.44681	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.47000	1.43500	2.38095	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.47000	2.43500	1.41700	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.48000	9.51500	0.36920	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.48000	7.51500	0.46791	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.48000	5.51500	0.63869	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.48000	3.51500	1.00575	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.48000	1.51500	2.36486	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,307
09/12/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.48000	0.51500	7.29167	0.00000	0.0000	48,000
09/12/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.52000	0.48500	6.73077	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.52000	1.48500	2.30263	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.52000	2.48500	1.38889	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,185
09/12/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.68000	1.71500	2.08333	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.58000	9.61500	0.36534	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.58000	7.61500	0.46174	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.58000	5.61500	0.62724	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.58000	3.61500	0.97765	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.58000	1.61500	2.21519	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	33,300
09/12/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.58000	0.61500	6.03448	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.42000	0.38500	8.33333	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.42000	1.38500	2.46479	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.42000	2.38500	1.44628	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.38000	1.41500	2.53623	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.93000	8.96500	0.39194	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.93000	6.96500	0.50505	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.93000	4.96500	0.70994	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.93000	2.96500	1.19454	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	14,644
09/12/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.93000	0.96500	3.76344	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.08700	0.06000	31.03448	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.01700	0.02500	47.05882	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.07000	1.03500	3.27103	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.07000	2.03500	1.69082	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.07000	3.03500	1.14007	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.98000	9.01500	0.38976	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.98000	7.01500	0.50143	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.98000	5.01500	0.70281	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.98000	3.01500	1.17450	0.00000	0.0000	0
09/12/2010	\$ / 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
09/12/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.98000	1.01500	3.57143	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.05200	0.03100	40.38462	0.00000	0.0000	30,000
09/12/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.03200	0.04600	43.75000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.02000	0.98500	3.43137	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.02000	1.98500	1.73267	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.02000	2.98500	1.15894	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.38000	9.41500	0.37313	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.38000	7.41500	0.47425	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.38000	5.41500	0.65056	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.38000	3.41500	1.03550	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.38000	0.41500	9.21053	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.62000	0.58500	5.64516	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.62000	1.58500	2.16049	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.62000	2.58500	1.33588	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.43000	9.46500	0.37116	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.43000	7.46500	0.47106	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.43000	5.46500	0.64457	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.43000	3.46500	1.02041	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.43000	1.46500	2.44755	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,040
09/12/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.43000	0.46500	8.13953	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.57000	0.53500	6.14035	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.57000	1.53500	2.22930	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.57000	2.53500	1.36187	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	8.13000	8.16500	0.43050	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	6.13000	6.16500	0.57096	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	4.13000	4.16500	0.84746	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	2.13000	2.16500	1.64319	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	3.87000	3.83500	0.90439	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	2.18000	2.21500	1.60550	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
09/12/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.58000	2.61500	1.35659	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.28000	2.31500	1.53509	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.63000	2.66500	1.33080	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,423
09/12/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.88000	0.91500	3.97727	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.98000	2.01500	1.76768	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	30,000
09/12/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.68000	0.71500	5.14706	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,000
09/12/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.88000	1.91500	1.86170	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,000
09/12/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
09/12/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.78000	0.81500	4.48718	0.00000	0.0000	500
09/12/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	2.08000	2.11500	1.68269	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,000
09/12/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.63000	0.66500	5.55556	0.00000	0.0000	0
09/12/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,534
09/12/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.01260	6.97440	0.54473	7.83490	6.9790	176,107
09/12/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	29,607
09/12/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	1.01600	1.05200	3.54331	0.00000	0.0000	0
09/12/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	340
09/12/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	1.06300	1.09900	3.38664	0.00000	0.0000	0
09/12/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
09/12/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.96900	1.00400	3.61197	0.00000	0.0000	0
09/12/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.50000	1.53700	2.46667	0.00000	0.0000	0
09/12/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	30,000
09/12/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.48700	3.52600	1.11844	0.00000	0.0000	0
09/12/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	30,000
09/12/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.40100	0.42900	6.98254	0.00000	0.0000	0
09/12/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.11400	0.10300	9.64912	0.00000	0.0000	29,607
09/12/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.40200	1.43900	2.63909	0.00000	0.0000	0
09/12/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.01500	0.01300	13.33333	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
09/12/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.56300	0.59400	5.50622	0.00000	0.0000	0
09/12/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.07600	0.06800	10.52632	0.00000	0.0000	12,000
09/12/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.60500	0.63700	5.28926	0.00000	0.0000	0
09/12/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.06800	0.06100	10.29412	0.00000	0.0000	871
09/12/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.64900	0.68200	5.08475	0.00000	0.0000	0
09/12/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.06200	0.05600	9.67742	0.00000	0.0000	3,071
09/12/2010	\$ / R 2011/03/14	7.25	P	Foreign Exchange Future	0.36400	0.39100	7.41758	0.00000	0.0000	3,000
09/12/2010	\$ / R 2011/03/14	7.25	C	Foreign Exchange Future	0.12700	0.11500	9.44882	0.00000	0.0000	7,500
09/12/2010	\$ / R 2011/03/14	7.10	P	Foreign Exchange Future	0.26000	0.28400	9.23077	0.00000	0.0000	3,000
09/12/2010	\$ / R 2011/03/14	7.10	C	Foreign Exchange Future	0.17300	0.15800	8.67052	0.00000	0.0000	4,780
09/12/2010	\$ / R 2011/03/14	7.40	P	Foreign Exchange Future	0.48000	0.51000	6.25000	0.00000	0.0000	0
09/12/2010	\$ / R 2011/03/14	7.40	C	Foreign Exchange Future	0.09300	0.08400	9.67742	0.00000	0.0000	65
09/12/2010	\$ / R 2011/03/14	7.15	P	Foreign Exchange Future	0.29300	0.31800	8.53242	0.00000	0.0000	0
09/12/2010	\$ / R 2011/03/14	7.15	C	Foreign Exchange Future	0.15600	0.14200	8.97436	0.00000	0.0000	500
09/12/2010	\$ / R 2011/03/14	7.35	P	Foreign Exchange Future	0.44000	0.46900	6.59091	0.00000	0.0000	0
09/12/2010	\$ / R 2011/03/14	7.35	C	Foreign Exchange Future	0.10300	0.09300	9.70874	0.00000	0.0000	400
09/12/2010	\$ / R 2011/03/14	7.20	C	Foreign Exchange Future	0.14100	0.12800	9.21986	0.00000	0.0000	0
09/12/2010	\$ / R 2011/03/14	7.20	P	Foreign Exchange Future	0.32800	0.35400	7.92683	0.00000	0.0000	2,571
09/12/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.10160	7.06350	0.53650	7.11100	7.0710	24,001
09/12/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.18800	0.17800	5.31915	0.00000	0.0000	0
09/12/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.53600	0.56500	5.41045	0.00000	0.0000	0
09/12/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.17600	0.16700	5.11364	0.00000	0.0000	300
09/12/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.57400	0.60400	5.22648	0.00000	0.0000	0
09/12/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.20100	0.19000	5.47264	0.00000	0.0000	0
09/12/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.49900	0.52700	5.61122	0.00000	0.0000	0
09/12/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.53400	0.50700	5.05618	0.00000	0.0000	0
09/12/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.13200	0.14400	9.09091	0.00000	0.0000	0
09/12/2010	\$ / R 2011/09/19			Foreign Exchange Future	7.19600	7.15760	0.53363	0.00000	0.0000	6,930
09/12/2010	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.16200	0.15400	4.93827	0.00000	0.0000	0
09/12/2010	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.01600	1.04600	2.95276	0.00000	0.0000	0
09/12/2010	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.15500	0.14800	4.51613	0.00000	0.0000	0
09/12/2010	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.05900	1.09000	2.92729	0.00000	0.0000	0
09/12/2010	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.16900	0.16200	4.14201	0.00000	0.0000	0
09/12/2010	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.97300	1.00400	3.18602	0.00000	0.0000	0
09/12/2010	\$ / R 2011/12/19			Foreign Exchange Future	7.28920	7.25040	0.53229	0.00000	0.0000	0
09/12/2010	\$ / R 2011/12/19	7.35	C	Foreign Exchange Future	0.42800	0.41200	3.73832	0.00000	0.0000	0
09/12/2010	\$ / R 2011/12/19	7.35	P	Foreign Exchange Future	0.48900	0.51200	4.70348	0.00000	0.0000	0
09/12/2010	\$ / R 2011/12/19	7.40	C	Foreign Exchange Future	0.41000	0.39500	3.65854	0.00000	0.0000	0
09/12/2010	\$ / R 2011/12/19	7.40	P	Foreign Exchange Future	0.52100	0.54500	4.60653	0.00000	0.0000	0
09/12/2010	\$ / R 2011/12/19	7.30	C	Foreign Exchange Future	0.44700	0.43000	3.80313	0.00000	0.0000	0
09/12/2010	\$ / R 2011/12/19	7.30	P	Foreign Exchange Future	0.45800	0.48000	4.80349	0.00000	0.0000	0
09/12/2010	\$ / R 2015/12/14			Foreign Exchange Future	9.24250	9.20800	0.37328	0.00000	0.0000	0
09/12/2010	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.60300	1.58500	1.12289	0.00000	0.0000	0
09/12/2010	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.56100	1.57700	1.02498	0.00000	0.0000	0
09/12/2010	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.58600	1.56900	1.07188	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2010	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.59400	1.61100	1.06650	0.00000	0.0000	0
09/12/2010	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.62100	1.60300	1.11043	0.00000	0.0000	0
09/12/2010	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.52900	1.54500	1.04644	0.00000	0.0000	0
09/12/2010	\$ / R MAXI 2010/12/13			Foreign Exchange Future	6.91990	6.88490	0.50579	0.00000	0.0000	0
09/12/2010	\$ / R MAXI 2010/12/13	7.00	C	Foreign Exchange Future	0.01649	0.00748	54.63918	0.00000	0.0000	0
09/12/2010	\$ / R MAXI 2010/12/13	7.00	P	Foreign Exchange Future	0.09659	0.12258	26.90755	0.00000	0.0000	0
09/12/2010	\$ / R MAXI 2010/12/13	7.05	C	Foreign Exchange Future	0.00859	0.00338	60.65192	0.00000	0.0000	0
09/12/2010	\$ / R MAXI 2010/12/13	7.05	P	Foreign Exchange Future	0.13869	0.16848	21.47956	0.00000	0.0000	0
09/12/2010	\$ / R MAXI 2010/12/13	6.95	C	Foreign Exchange Future	0.03022	0.01576	47.84911	0.00000	0.0000	0
09/12/2010	\$ / R MAXI 2010/12/13	6.95	P	Foreign Exchange Future	0.06032	0.08086	34.05172	0.00000	0.0000	0
09/12/2010	\$ / R MAXI 2011/03/14			Foreign Exchange Future	7.01260	6.97440	0.54473	0.00000	0.0000	90
09/12/2010	\$ / R MAXI 2011/03/14	7.00	C	Foreign Exchange Future	0.21217	0.19435	8.39893	0.00000	0.0000	0
09/12/2010	\$ / R MAXI 2011/03/14	7.00	P	Foreign Exchange Future	0.19957	0.21995	10.21196	0.00000	0.0000	0
09/12/2010	\$ / R MAXI 2011/03/14	7.05	C	Foreign Exchange Future	0.19160	0.17516	8.58038	0.00000	0.0000	0
09/12/2010	\$ / R MAXI 2011/03/14	7.05	P	Foreign Exchange Future	0.22900	0.25076	9.50218	0.00000	0.0000	0
09/12/2010	\$ / R MAXI 2011/03/14	6.95	C	Foreign Exchange Future	0.23892	0.21545	9.82337	0.00000	0.0000	0
09/12/2010	\$ / R MAXI 2011/03/14	6.95	P	Foreign Exchange Future	0.17632	0.19105	8.35413	0.00000	0.0000	0
09/12/2010	£ / R 2010/12/13			Foreign Exchange Future	10.94090	10.87670	0.58679	10.93450	10.9150	13,931
09/12/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.95900	1.02300	6.67362	0.00000	0.0000	0
09/12/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.90900	0.97300	7.04070	0.00000	0.0000	0
09/12/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	50
09/12/2010	£ / R 2011/03/14			Foreign Exchange Future	11.08010	11.01100	0.62364	11.00000	11.0000	31,300
09/12/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.10300	0.08900	13.59223	0.00000	0.0000	0
09/12/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.82300	0.87800	6.68287	0.00000	0.0000	0
09/12/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.09600	0.08300	13.54167	0.00000	0.0000	0
09/12/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.86600	0.92200	6.46651	0.00000	0.0000	0
09/12/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.11100	0.09700	12.61261	0.00000	0.0000	0
09/12/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.78100	0.83600	7.04225	0.00000	0.0000	0
09/12/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.54500	0.59300	8.80734	0.00000	0.0000	0
09/12/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.17500	0.15400	12.00000	0.00000	0.0000	870
09/12/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.50400	1.56800	4.25532	0.00000	0.0000	0
09/12/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	870
09/12/2010	£ / R 2011/03/14	12.00	P	Foreign Exchange Future	0.99600	1.05500	5.92369	0.00000	0.0000	0
09/12/2010	£ / R 2011/03/14	12.00	C	Foreign Exchange Future	0.07600	0.06600	13.15789	0.00000	0.0000	150
09/12/2010	£ / R 2011/06/13			Foreign Exchange Future	11.21080	11.14180	0.61548	0.00000	0.0000	1,829
09/12/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.24100	0.22300	7.46888	0.00000	0.0000	0
09/12/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.88000	0.93100	5.79545	0.00000	0.0000	0
09/12/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.23000	0.21300	7.39130	0.00000	0.0000	0
09/12/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.91900	0.97100	5.65832	0.00000	0.0000	0
09/12/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.25200	0.23400	7.14286	0.00000	0.0000	0
09/12/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.84100	0.89200	6.06421	0.00000	0.0000	0
09/12/2010	£ / R 2011/09/19			Foreign Exchange Future	11.34940	11.27840	0.62558	0.00000	0.0000	2,355
09/12/2010	£ / R 2011/09/19	11.50	C	Foreign Exchange Future	0.50300	0.47300	5.96421	0.00000	0.0000	0
09/12/2010	£ / R 2011/09/19	11.50	P	Foreign Exchange Future	0.65400	0.69500	6.26911	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2010	£ / R 2011/09/19	11.55	C	Foreign Exchange Future	0.48500	0.45600	5.97938	0.00000	0.0000	0
09/12/2010	£ / R 2011/09/19	11.55	P	Foreign Exchange Future	0.68600	0.72800	6.12245	0.00000	0.0000	0
09/12/2010	£ / R 2011/09/19	11.45	C	Foreign Exchange Future	0.52200	0.49100	5.93870	0.00000	0.0000	0
09/12/2010	£ / R 2011/09/19	11.45	P	Foreign Exchange Future	0.62300	0.66300	6.42055	0.00000	0.0000	0
09/12/2010	£ / R 2011/12/19			Foreign Exchange Future	11.48500	11.41210	0.63474	0.00000	0.0000	0
09/12/2010	£ / R 2011/12/19	11.65	C	Foreign Exchange Future	0.60400	0.57000	5.62914	0.00000	0.0000	0
09/12/2010	£ / R 2011/12/19	11.65	P	Foreign Exchange Future	0.76900	0.80800	5.07152	0.00000	0.0000	0
09/12/2010	£ / R 2011/12/19	11.70	C	Foreign Exchange Future	0.58600	0.55300	5.63140	0.00000	0.0000	0
09/12/2010	£ / R 2011/12/19	11.70	P	Foreign Exchange Future	0.80100	0.84100	4.99376	0.00000	0.0000	0
09/12/2010	£ / R 2011/12/19	11.60	C	Foreign Exchange Future	0.62200	0.58700	5.62701	0.00000	0.0000	0
09/12/2010	£ / R 2011/12/19	11.60	P	Foreign Exchange Future	0.73700	0.77500	5.15604	0.00000	0.0000	0
09/12/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08240	0.08210	0.36408	0.00000	0.0000	948
09/12/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00004	0.00002	50.00000	0.00000	0.0000	0
09/12/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00364	0.00392	7.69231	0.00000	0.0000	0
09/12/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01360	0.01390	2.20588	0.00000	0.0000	0
09/12/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00640	0.00610	4.68750	0.00000	0.0000	0
09/12/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08360	0.08330	0.35885	0.00000	0.0000	801
09/12/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00208	0.00196	5.76923	0.00000	0.0000	0
09/12/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00548	0.00566	3.28467	0.00000	0.0000	0
09/12/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00057	0.00053	7.01754	0.00000	0.0000	0
09/12/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01397	0.01423	1.86113	0.00000	0.0000	0
09/12/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00728	0.00702	3.57143	0.00000	0.0000	0
09/12/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00068	0.00072	5.88235	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13			Foreign Exchange Future	9.17300	9.11210	0.66390	9.18300	9.1365	6,535
09/12/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	11.02700	11.08800	0.55319	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	9.02700	9.08800	0.67575	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	7.02700	7.08800	0.86808	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	5.02700	5.08800	1.21345	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	3.02700	3.08800	2.01520	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	2.02700	2.08800	3.00937	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	1.02700	1.08800	5.93963	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.03500	0.01400	60.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.06200	0.10200	64.51613	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.97300	0.91200	6.26927	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / 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
09/12/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.87700	2.93800	2.12026	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	11.07700	11.13800	0.55069	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	9.07700	9.13800	0.67203	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	7.07700	7.13800	0.86195	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	5.07700	5.13800	1.20150	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	3.07700	3.13800	1.98245	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	2.07700	2.13800	2.93693	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	1.07700	1.13800	5.66388	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.02100	0.00700	66.66667	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.09800	0.14500	47.95918	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.92300	0.86200	6.60888	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.77700	11.83800	0.51796	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.77700	9.83800	0.62391	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.77700	7.83800	0.78436	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.77700	5.83800	1.05591	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.77700	3.83800	1.61504	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.77700	2.83800	2.19662	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.77700	1.83800	3.43275	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.77700	0.83800	7.85071	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.22500	0.16600	26.22222	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.67700	11.73800	0.52239	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.67700	9.73800	0.63036	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.67700	7.73800	0.79458	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.67700	5.73800	1.07451	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.67700	3.73800	1.65896	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.67700	2.73800	2.27867	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.67700	1.73800	3.63745	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	750
09/12/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.67700	0.73800	9.01034	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.32300	0.26300	18.57585	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.82700	10.88800	0.56341	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.82700	8.88800	0.69106	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.82700	6.88800	0.89351	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.82700	4.88800	1.26372	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.82700	2.88800	2.15776	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.82700	1.88800	3.33881	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.82700	0.88800	7.37606	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.17800	0.12100	32.02247	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.17300	1.11200	5.20034	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.92700	10.98800	0.55825	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.92700	8.98800	0.68332	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.92700	6.98800	0.88061	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.92700	4.98800	1.23808	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.92700	2.98800	2.08405	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.92700	1.98800	3.16554	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	375
09/12/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.92700	0.98800	6.58037	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.09200	0.04700	48.91304	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.01900	0.03500	84.21053	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.07300	1.01200	5.68500	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	11.22700	11.28800	0.54333	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	9.22700	9.28800	0.66110	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	7.22700	7.28800	0.84406	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	5.22700	5.28800	1.16702	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	3.22700	3.28800	1.89030	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	2.22700	2.28800	2.73911	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.22700	1.28800	4.97148	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.23000	0.28900	25.65217	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.77300	0.71200	7.89133	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.37700	11.43800	0.53617	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.37700	9.43800	0.65053	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.37700	7.43800	0.82689	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.37700	5.43800	1.13446	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.37700	3.43800	1.80634	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.37700	2.43800	2.56626	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.37700	1.43800	4.42992	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.37800	0.43800	15.87302	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.62300	0.56200	9.79133	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.67700	10.73800	0.57132	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.67700	8.73800	0.70301	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.67700	6.73800	0.91358	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.67700	4.73800	1.30425	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.32300	1.26200	4.61073	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.72700	10.78800	0.56866	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.72700	8.78800	0.69898	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.72700	6.78800	0.90679	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.72700	4.78800	1.29046	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.72700	2.78800	2.23689	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.72700	1.78800	3.53214	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.72700	0.78800	8.39065	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.27400	0.21400	21.89781	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.27300	1.21200	4.79183	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.77700	10.83800	0.56602	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.77700	8.83800	0.69500	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.77700	6.83800	0.90010	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.77700	4.83800	1.27695	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.22300	1.16200	4.98774	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	1.12700	1.18800	5.41260	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	60
09/12/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.42700	0.48800	14.28571	0.00000	0.0000	750
09/12/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.01200	0.00400	66.66667	0.00000	0.0000	0
09/12/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.13900	0.19200	38.12950	0.00000	0.0000	1,125
09/12/2010	€ / R 2011/03/14			Foreign Exchange Future	9.29090	9.22610	0.69746	9.25700	9.2390	15,273
09/12/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.08000	0.06800	15.00000	0.00000	0.0000	0
09/12/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.58900	0.64200	8.99830	0.00000	0.0000	0
09/12/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.07200	0.06100	15.27778	0.00000	0.0000	0
09/12/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.63100	0.68500	8.55784	0.00000	0.0000	0
09/12/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.08900	0.07600	14.60674	0.00000	0.0000	0
09/12/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.54800	0.60000	9.48905	0.00000	0.0000	0
09/12/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.35900	0.40300	12.25627	0.00000	0.0000	0
09/12/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.15000	0.12900	14.00000	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
09/12/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	1.13100	1.19300	5.48187	0.00000	0.0000	0
09/12/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	14,937
09/12/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.22700	1.28900	5.05297	0.00000	0.0000	0
09/12/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	4,508
09/12/2010	€ / R 2011/03/14	10.10	P	Foreign Exchange Future	0.85100	0.91000	6.93302	0.00000	0.0000	0
09/12/2010	€ / R 2011/03/14	10.10	C	Foreign Exchange Future	0.04200	0.03600	14.28571	0.00000	0.0000	100
09/12/2010	€ / R 2011/03/14	9.60	C	Foreign Exchange Future	0.12200	0.10500	13.93443	0.00000	0.0000	0
09/12/2010	€ / R 2011/03/14	9.60	P	Foreign Exchange Future	0.43100	0.47900	11.13689	0.00000	0.0000	3,000
09/12/2010	€ / R 2011/06/13			Foreign Exchange Future	9.40210	9.33710	0.69133	0.00000	0.0000	5,820
09/12/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.20900	0.19300	7.65550	0.00000	0.0000	0
09/12/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.60700	0.65600	8.07249	0.00000	0.0000	0
09/12/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.19700	0.18200	7.61421	0.00000	0.0000	0
09/12/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.64500	0.69500	7.75194	0.00000	0.0000	0
09/12/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.22100	0.20500	7.23982	0.00000	0.0000	0
09/12/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.56900	0.61800	8.61160	0.00000	0.0000	0
09/12/2010	€ / R 2011/09/19			Foreign Exchange Future	9.51990	9.45330	0.69959	0.00000	0.0000	2,300
09/12/2010	€ / R 2011/09/19	9.65	C	Foreign Exchange Future	0.37700	0.36100	4.24403	0.00000	0.0000	0
09/12/2010	€ / R 2011/09/19	9.65	P	Foreign Exchange Future	0.50700	0.55800	10.05917	0.00000	0.0000	0
09/12/2010	€ / R 2011/09/19	9.70	C	Foreign Exchange Future	0.36000	0.34400	4.44444	0.00000	0.0000	0
09/12/2010	€ / R 2011/09/19	9.70	P	Foreign Exchange Future	0.54000	0.59100	9.44444	0.00000	0.0000	0
09/12/2010	€ / R 2011/09/19	9.60	C	Foreign Exchange Future	0.39500	0.37700	4.55696	0.00000	0.0000	0
09/12/2010	€ / R 2011/09/19	9.60	P	Foreign Exchange Future	0.47500	0.52400	10.31579	0.00000	0.0000	0
09/12/2010	€ / R 2011/12/19			Foreign Exchange Future	9.63870	9.56950	0.71794	0.00000	0.0000	0
09/12/2010	€ / R 2011/12/19	9.80	C	Foreign Exchange Future	0.45400	0.43800	3.52423	0.00000	0.0000	0
09/12/2010	€ / R 2011/12/19	9.80	P	Foreign Exchange Future	0.61500	0.66900	8.78049	0.00000	0.0000	0
09/12/2010	€ / R 2011/12/19	9.85	C	Foreign Exchange Future	0.43700	0.42300	3.20366	0.00000	0.0000	0
09/12/2010	€ / R 2011/12/19	9.85	P	Foreign Exchange Future	0.64800	0.70400	8.64198	0.00000	0.0000	0
09/12/2010	€ / R 2011/12/19	9.75	C	Foreign Exchange Future	0.47200	0.45500	3.60169	0.00000	0.0000	0
09/12/2010	€ / R 2011/12/19	9.75	P	Foreign Exchange Future	0.58300	0.63600	9.09091	0.00000	0.0000	0
09/12/2010	AUS / R 2010/12/13			Foreign Exchange Future	6.79480	6.79050	0.06328	6.83400	6.7830	8,269
09/12/2010	AUS / R 2010/12/13	6.90	C	Foreign Exchange Future	0.00400	0.01400	250.00000	0.00000	0.0000	0
09/12/2010	AUS / R 2010/12/13	6.90	P	Foreign Exchange Future	0.10900	0.12400	13.76147	0.00000	0.0000	0
09/12/2010	AUS / R 2010/12/13	6.95	P	Foreign Exchange Future	0.15600	0.16600	6.41026	0.00000	0.0000	0
09/12/2010	AUS / R 2010/12/13	6.95	C	Foreign Exchange Future	0.00100	0.00600	500.00000	0.00000	0.0000	200
09/12/2010	AUS / R 2011/03/14			Foreign Exchange Future	6.80770	6.80330	0.06463	0.00000	0.0000	4,410
09/12/2010	AUS / R 2011/03/14	6.70	C	Foreign Exchange Future	0.21100	0.20900	0.94787	0.00000	0.0000	0
09/12/2010	AUS / R 2011/03/14	6.70	P	Foreign Exchange Future	0.10300	0.10600	2.91262	0.00000	0.0000	0
09/12/2010	AUS / R 2011/03/14	6.75	C	Foreign Exchange Future	0.17700	0.17500	1.12994	0.00000	0.0000	0
09/12/2010	AUS / R 2011/03/14	6.75	P	Foreign Exchange Future	0.11900	0.12200	2.52101	0.00000	0.0000	0
09/12/2010	AUS / R 2011/03/14	6.65	C	Foreign Exchange Future	0.24600	0.24400	0.81301	0.00000	0.0000	0
09/12/2010	AUS / R 2011/03/14	6.65	P	Foreign Exchange Future	0.08800	0.09100	3.40909	0.00000	0.0000	0
09/12/2010	AUS / R 2011/06/13			Foreign Exchange Future	6.81430	6.80990	0.06457	0.00000	0.0000	905
09/12/2010	AUS / R 2011/06/13	6.65	C	Foreign Exchange Future	0.31300	0.30700	1.91693	0.00000	0.0000	0
09/12/2010	AUS / R 2011/06/13	6.65	P	Foreign Exchange Future	0.14900	0.14700	1.34228	0.00000	0.0000	0
09/12/2010	AUS / R 2011/06/13	6.70	C	Foreign Exchange Future	0.27900	0.27300	2.15054	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.16500	0.16300	1.21212	0.00000	0.0000	0
09/12/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.34900	0.34300	1.71920	0.00000	0.0000	0
09/12/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.13500	0.13300	1.48148	0.00000	0.0000	0
09/12/2010	AU\$ / R 2011/09/19			Foreign Exchange Future	6.81880	6.81380	0.07333	0.00000	0.0000	5,790
09/12/2010	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.36600	0.36100	1.36612	0.00000	0.0000	0
09/12/2010	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.19700	0.19700	0.00000	0.00000	0.0000	0
09/12/2010	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.33300	0.32800	1.50150	0.00000	0.0000	0
09/12/2010	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.21400	0.21400	0.00000	0.00000	0.0000	0
09/12/2010	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.40000	0.39500	1.25000	0.00000	0.0000	0
09/12/2010	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.18100	0.18100	0.00000	0.00000	0.0000	0
09/12/2010	AU\$ / R 2015/12/14			Foreign Exchange Future	7.51500	7.50600	0.11976	0.00000	0.0000	0
09/12/2010	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	0.94400	0.94000	0.42373	0.00000	0.0000	0
09/12/2010	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.72900	0.73400	0.68587	0.00000	0.0000	0
09/12/2010	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	0.92200	0.91800	0.43384	0.00000	0.0000	0
09/12/2010	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.75700	0.76200	0.66050	0.00000	0.0000	0
09/12/2010	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	0.96700	0.96300	0.41365	0.00000	0.0000	0
09/12/2010	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.70200	0.70700	0.71225	0.00000	0.0000	0
09/12/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.87130	6.82480	0.67673	0.00000	0.0000	360
09/12/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.82900	0.87500	5.54885	0.00000	0.0000	0
09/12/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.87900	0.92500	5.23322	0.00000	0.0000	0
09/12/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.77900	0.82500	5.90501	0.00000	0.0000	0
09/12/2010	CAD/ R 2011/03/14			Foreign Exchange Future	6.94890	6.90000	0.70371	0.00000	0.0000	1,441
09/12/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.10400	0.08700	16.34615	0.00000	0.0000	0
09/12/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.20500	0.23700	15.60976	0.00000	0.0000	0
09/12/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.08900	0.07400	16.85393	0.00000	0.0000	0
09/12/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.24000	0.27400	14.16667	0.00000	0.0000	0
09/12/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.12200	0.10200	16.39344	0.00000	0.0000	0
09/12/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.17300	0.20200	16.76301	0.00000	0.0000	0
09/12/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.01720	6.98990	0.38904	0.00000	0.0000	0
09/12/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.03100	0.01800	41.93548	0.00000	0.0000	0
09/12/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.06400	0.07800	21.87500	0.00000	0.0000	0
09/12/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.01700	0.00900	47.05882	0.00000	0.0000	0
09/12/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.10000	0.11900	19.00000	0.00000	0.0000	0
09/12/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.05300	0.03500	33.96226	0.00000	0.0000	0
09/12/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.03600	0.04500	25.00000	0.00000	0.0000	0
09/12/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.11830	7.08830	0.42145	0.00000	0.0000	40
09/12/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.16100	0.15000	6.83230	0.00000	0.0000	0
09/12/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.29300	0.31200	6.48464	0.00000	0.0000	0
09/12/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.14500	0.13400	7.58621	0.00000	0.0000	0
09/12/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.32700	0.34600	5.81040	0.00000	0.0000	0
09/12/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.17900	0.16700	6.70391	0.00000	0.0000	0
09/12/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.26100	0.27900	6.89655	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2010	RAIN 2010/12/13			Foreign Exchange Future	13,437.36000	13,365.90000	0.53180	0.00000	0.0000	0
09/12/2010	RAIN 2010/12/13	13,500.00	C	Foreign Exchange Future	0.30000	0.00000	100.00000	0.00000	0.0000	0
09/12/2010	RAIN 2010/12/13	13,500.00	P	Foreign Exchange Future	62.90000	134.10000	113.19555	0.00000	0.0000	0
09/12/2010	RAIN 2010/12/13	13,500.01	C	Foreign Exchange Future	0.30000	0.00000	100.00000	0.00000	0.0000	0
09/12/2010	RAIN 2010/12/13	13,500.01	P	Foreign Exchange Future	63.00000	134.10000	112.85714	0.00000	0.0000	0
09/12/2010	RAIN 2010/12/13	13,499.99	C	Foreign Exchange Future	0.30000	0.00000	100.00000	0.00000	0.0000	0
09/12/2010	RAIN 2010/12/13	13,499.99	P	Foreign Exchange Future	62.90000	134.10000	113.19555	0.00000	0.0000	0
09/12/2010	RAIN 2011/03/14			Foreign Exchange Future	13,618.83000	13,541.18000	0.57017	0.00000	0.0000	0
09/12/2010	RAIN 2011/03/14	13,600.00	C	Foreign Exchange Future	65.60000	30.70000	53.20122	0.00000	0.0000	0
09/12/2010	RAIN 2011/03/14	13,600.00	P	Foreign Exchange Future	46.80000	89.50000	91.23932	0.00000	0.0000	0
09/12/2010	RAIN 2011/03/14	13,600.01	C	Foreign Exchange Future	65.60000	30.70000	53.20122	0.00000	0.0000	0
09/12/2010	RAIN 2011/03/14	13,600.01	P	Foreign Exchange Future	46.80000	89.50000	91.23932	0.00000	0.0000	0
09/12/2010	RAIN 2011/03/14	13,599.99	C	Foreign Exchange Future	65.60000	30.70000	53.20122	0.00000	0.0000	0
09/12/2010	RAIN 2011/03/14	13,599.99	P	Foreign Exchange Future	46.80000	89.50000	91.23932	0.00000	0.0000	0
09/12/2010	YUAN/R 2010/12/13			Foreign Exchange Future	1.03850	1.03450	0.38517	0.00000	0.0000	0
09/12/2010	YUAN/R 2010/12/13	1.00	C	Foreign Exchange Future	0.03880	0.03480	10.30928	0.00000	0.0000	0
09/12/2010	YUAN/R 2010/12/13	1.00	P	Foreign Exchange Future	0.00030	0.00030	0.00000	0.00000	0.0000	0
09/12/2010	YUAN/R 2010/12/13	1.05	C	Foreign Exchange Future	0.00220	0.00120	45.45455	0.00000	0.0000	0
09/12/2010	YUAN/R 2010/12/13	1.05	P	Foreign Exchange Future	0.01370	0.01670	21.89781	0.00000	0.0000	0
09/12/2010	YUAN/R 2010/12/13	0.95	C	Foreign Exchange Future	0.08850	0.08450	4.51977	0.00000	0.0000	0
09/12/2010	YUAN/R 2010/12/13	0.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/12/2010	YUAN/R 2011/03/14			Foreign Exchange Future	1.05350	1.04870	0.45562	0.00000	0.0000	0
09/12/2010	YUAN/R 2011/03/14	1.05	C	Foreign Exchange Future	0.03190	0.02920	8.46395	0.00000	0.0000	0
09/12/2010	YUAN/R 2011/03/14	1.05	P	Foreign Exchange Future	0.02840	0.03050	7.39437	0.00000	0.0000	0
09/12/2010	YUAN/R 2011/03/14	1.10	C	Foreign Exchange Future	0.01490	0.01510	1.34228	0.00000	0.0000	0
09/12/2010	YUAN/R 2011/03/14	1.10	P	Foreign Exchange Future	0.06140	0.06640	8.14332	0.00000	0.0000	0
09/12/2010	YUAN/R 2011/03/14	1.00	C	Foreign Exchange Future	0.06360	0.05980	5.97484	0.00000	0.0000	0
09/12/2010	YUAN/R 2011/03/14	1.00	P	Foreign Exchange Future	0.01010	0.01110	9.90099	0.00000	0.0000	0

Future Open Interest	479,290
Option Open Interest	593,493
Total	1,072,783