



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 09/02/2010

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
09/02/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.80800	7.74400	0.81967	7.75130	7.7200	269,156
09/02/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.69200	8.75600	0.73631	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.69200	6.75600	0.95637	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.44200	8.50600	0.75811	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.44200	6.50600	0.99348	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.04800	0.03700	22.91667	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.49000	0.54300	10.81633	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.58100	0.52100	10.32702	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.55800	1.49400	4.10783	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.55800	2.49400	2.50195	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.55800	3.49400	1.79876	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.19200	8.25600	0.78125	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.81500	0.75200	7.73006	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	9,671
09/02/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.80800	1.74400	3.53982	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.80800	2.74400	2.27920	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.80800	3.74400	1.68067	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.24200	8.30600	0.77651	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.24200	6.30600	1.02531	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.75800	3.69400	1.70303	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
09/02/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.34200	8.40600	0.76720	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.34200	4.40600	1.47398	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.67200	0.61100	9.07738	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.65800	1.59400	3.86007	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.65800	3.59400	1.74959	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.64200	8.70600	0.74057	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.64200	6.70600	0.96357	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	8.84200	8.90600	0.72382	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	6.84200	6.90600	0.93540	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.85600	0.91600	7.00935	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	2.15800	2.09400	2.96571	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	3.15800	3.09400	2.02660	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.79200	8.85600	0.72793	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.79200	6.85600	0.94229	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.74200	8.80600	0.73210	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.74200	6.80600	0.94927	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.54200	8.60600	0.74924	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.54200	6.60600	0.97829	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.59200	8.65600	0.74488	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.59200	6.65600	0.97087	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.49200	8.55600	0.75365	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.49200	6.55600	0.98583	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
09/02/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.50800	1.44400	4.24403	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.50800	2.44400	2.55183	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.50800	3.44400	1.82440	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.39200	8.45600	0.76263	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.39200	6.45600	1.00125	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.29200	8.35600	0.77183	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.29200	6.35600	1.01716	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.79200	4.85600	1.33556	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.70800	3.64400	1.72600	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.05600	0.04300	23.21429	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.44800	0.49900	11.38393	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.62600	0.56600	9.58466	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	5,110
09/02/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.60800	1.54400	3.98010	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.60800	2.54400	2.45399	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.60800	3.54400	1.77384	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.57800	0.63300	9.51557	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.49300	0.43600	11.56187	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.03500	0.04200	20.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.45800	1.39400	4.38957	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.45800	2.39400	2.60374	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.45800	3.39400	1.85078	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.20900	1.14500	5.29363	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.20800	2.14400	2.89855	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.20800	3.14400	1.99501	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.41000	0.35600	13.17073	0.00000	0.0000	100

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
09/02/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.05200	0.06200	19.23077	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.35800	1.29400	4.71281	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.35800	2.29400	2.71416	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.35800	3.29400	1.90590	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.03100	0.02300	25.80645	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.62300	0.67900	8.98876	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.45100	0.39500	12.41685	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.04300	0.05100	18.60465	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.40800	2.34400	2.65781	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.40800	3.34400	1.87793	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.30900	1.24500	4.88923	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.30800	2.24400	2.77296	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.30800	3.24400	1.93470	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.24200	5.30600	1.22091	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.25900	1.19500	5.08340	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.25800	2.19400	2.83437	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.25800	3.19400	1.96440	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.39200	4.45600	1.45719	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.90400	0.96500	6.74779	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.23200	0.19000	18.10345	0.00000	0.0000	1,147
09/02/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.12400	0.14600	17.74194	0.00000	0.0000	562
09/02/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	1.10900	1.04600	5.68079	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	2.10800	2.04400	3.03605	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	3.10800	3.04400	2.05920	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.20200	0.16300	19.30693	0.00000	0.0000	4,010
09/02/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.14400	0.16900	17.36111	0.00000	0.0000	100
09/02/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	1.06000	0.99600	6.03774	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	2.05800	1.99400	3.10982	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	3.05800	2.99400	2.09287	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.24600	1.30900	5.05618	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.76700	0.70500	8.08344	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.75800	1.69400	3.64050	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.75800	2.69400	2.32052	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.15400	0.12400	19.48052	0.00000	0.0000	9,000
09/02/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.19600	0.23000	17.34694	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.96100	0.89800	6.55567	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	5,000
09/02/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.95800	1.89400	3.26864	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.95800	2.89400	2.16362	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.09800	1.16100	5.73770	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.91200	0.84900	6.90789	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	670
09/02/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.90800	1.84400	3.35430	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.86300	0.80000	7.30012	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	500
09/02/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.85800	1.79400	3.44456	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.85800	2.79400	2.23933	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.29200	5.35600	1.20937	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.29200	4.35600	1.49115	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.71900	0.65800	8.48401	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.70800	1.64400	3.74707	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.70800	2.64400	2.36337	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.19200	4.25600	1.52672	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.53600	0.47800	10.82090	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
09/02/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.02800	0.03400	21.42857	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.59200	7.65600	0.84299	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.40800	1.34400	4.54545	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.90800	2.84400	2.20083	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.40800	4.34400	1.45191	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	7.84200	7.90600	0.81612	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	4.84200	4.90600	1.32177	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	1.15900	1.09500	5.52200	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.65800	2.59400	2.40783	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	4.15800	4.09400	1.53920	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.37100	0.31900	14.01617	0.00000	0.0000	8,029
09/02/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.06300	0.07500	19.04762	0.00000	0.0000	200
09/02/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	16,483
09/02/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.34500	1.40800	4.68401	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.44200	4.50600	1.44079	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.33300	0.28400	14.71471	0.00000	0.0000	15,890
09/02/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.07500	0.09000	20.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.29700	0.25000	15.82492	0.00000	0.0000	238
09/02/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.08900	0.10600	19.10112	0.00000	0.0000	220
09/02/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.74300	1.80700	3.67183	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.64300	1.70700	3.89531	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.26400	0.21900	17.04545	0.00000	0.0000	279
09/02/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.10600	0.12500	17.92453	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.13400	0.10700	20.14925	0.00000	0.0000	5,000
09/02/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.22600	0.26300	16.37168	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.64200	4.70600	1.37872	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.08800	0.06800	22.72727	0.00000	0.0000	5,000
09/02/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.33000	0.37400	13.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	4.89200	4.95600	1.30826	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.04200	0.03100	26.19048	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.53400	0.58700	9.92509	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
09/02/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.54200	4.60600	1.40907	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	1.84300	1.90700	3.47260	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.11700	0.09300	20.51282	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.25900	0.29900	15.44402	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.59200	4.65600	1.39373	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.10100	0.08000	20.79208	0.00000	0.0000	40
09/02/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.29300	0.33600	14.67577	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.06500	0.05000	23.07692	0.00000	0.0000	279
09/02/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.40700	0.45600	12.03931	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.69200	4.75600	1.36402	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.29200	2.35600	2.79232	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.19200	2.25600	2.91971	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.09200	2.15600	3.05927	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.07600	0.05900	22.36842	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.36800	0.41500	12.77174	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.09200	5.15600	1.25687	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.39200	2.45600	2.67559	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	15,890
09/02/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.71400	0.77200	8.12325	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.04200	5.10600	1.26934	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.66800	0.72500	8.53293	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.14200	5.20600	1.24465	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.76100	0.82000	7.75296	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.19200	5.25600	1.23267	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.59200	2.65600	2.46914	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.49200	2.55600	2.56822	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	1
09/02/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.80800	0.86800	7.42574	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.15	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
09/02/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.34200	5.40600	1.19805	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.95200	1.01300	6.40756	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	5.84200	5.90600	1.09552	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.19700	1.25900	5.17962	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.44200	5.50600	1.17604	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.74200	2.80600	2.33406	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.05000	1.11100	5.80952	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.79200	5.85600	1.10497	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.54200	5.60600	1.15482	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	2.84200	2.90600	2.25194	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.14800	1.21000	5.40070	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.39200	5.45600	1.18694	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.69200	2.75600	2.37741	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.00100	1.06200	6.09391	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.69200	5.75600	1.12439	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.49400	1.55700	4.21687	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.59300	1.65700	4.01758	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	5.99200	6.05600	1.06809	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.79300	1.85700	3.56944	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.19200	6.25600	1.03359	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.09200	4.15600	1.56403	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	1.99300	2.05600	3.16106	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.34200	6.40600	1.00915	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
09/02/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.24200	4.30600	1.50872	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.14200	4.20600	1.54515	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.09200	6.15600	1.05056	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	3.99200	4.05600	1.60321	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	3.89200	3.95600	1.64440	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	1.89300	1.95600	3.32805	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.14200	6.20600	1.04201	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.04200	4.10600	1.58337	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	3.94200	4.00600	1.62354	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	3.84200	3.90600	1.66580	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.74200	3.80600	1.71032	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.49200	5.55600	1.16533	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.79200	2.85600	2.29226	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.29600	1.35800	4.78395	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.59200	5.65600	1.14449	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.09200	3.15600	2.06986	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	2.99200	3.05600	2.13904	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	2.89200	2.95600	2.21300	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.39500	1.45800	4.51613	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.64200	5.70600	1.13435	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	2.94200	3.00600	2.17539	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.44400	1.50800	4.43213	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.74200	5.80600	1.11459	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.64200	3.70600	1.75728	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.54200	3.60600	1.80689	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.44200	3.50600	1.85938	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.34200	3.40600	1.91502	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
09/02/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.24200	3.30600	1.97409	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.14200	3.20600	2.03692	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.04200	3.10600	2.10388	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.54400	1.60700	4.08031	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	5.89200	5.95600	1.08622	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.79200	3.85600	1.68776	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.69200	3.75600	1.73348	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.59200	3.65600	1.78174	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.49200	3.55600	1.83276	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.39200	3.45600	1.88679	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.29200	3.35600	1.94411	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.69300	1.75700	3.78027	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.74200	4.80600	1.34964	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.64200	2.70600	2.42241	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.54200	2.60600	2.51770	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.44200	2.50600	2.62080	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.34200	2.40600	2.73271	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.24200	2.30600	2.85459	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
09/02/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.14200	2.20600	2.98786	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	1.94300	2.00600	3.24241	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
09/02/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.49200	4.55600	1.42476	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
09/02/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.04200	2.10600	3.13418	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.63200	3.69600	1.76211	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.19200	3.25600	2.00501	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.79200	7.85600	0.82136	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.20800	4.14400	1.52091	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.74200	7.80600	0.82666	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.25800	4.19400	1.50305	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	7.89200	7.95600	0.81095	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	4.10800	4.04400	1.55794	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	7.99200	8.05600	0.80080	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.17500	0.14200	18.85714	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.16700	0.19800	18.56287	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	1.01000	0.94700	6.23762	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	12,000
09/02/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	2.00800	1.94400	3.18725	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	3.00800	2.94400	2.12766	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	4.00800	3.94400	1.59681	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.04200	8.10600	0.79582	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.04200	6.10600	1.05925	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.95800	3.89400	1.61698	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.09200	8.15600	0.79090	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.90800	3.84400	1.63767	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
09/02/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.64200	7.70600	0.83748	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.35800	4.29400	1.46856	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.69200	7.75600	0.83203	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.30800	4.24400	1.48561	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	7.94200	8.00600	0.80584	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	5.94200	6.00600	1.07708	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	4.05800	3.99400	1.57713	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.14200	8.20600	0.78605	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.85800	3.79400	1.65889	0.00000	0.0000	0
09/02/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.94290	7.87830	0.81330	7.89900	7.8501	39,584
09/02/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.20200	0.18400	8.91089	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.65900	0.70600	7.13202	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.20700	8.27200	0.79201	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.20700	6.27200	1.04720	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.79300	3.72800	1.71368	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.25700	8.32200	0.78721	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.25700	6.32200	1.03884	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.74300	3.67800	1.73657	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.35700	8.42200	0.77779	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.65700	8.72200	0.75084	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.85700	8.92200	0.73388	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.85700	6.92200	0.94794	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.87500	2.93800	2.19130	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.80700	8.87200	0.73805	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.80700	6.87200	0.95490	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.82600	2.88800	2.19391	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.19600	2.13100	2.95993	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.19300	3.12900	2.00438	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.75700	8.82200	0.74226	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.75700	6.82200	0.96197	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.55700	8.62200	0.75961	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.60700	8.67200	0.75520	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.50700	8.57200	0.76408	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.50700	6.57200	0.99892	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.62700	0.57800	7.81499	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.13400	0.15000	11.94030	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.50400	1.44000	4.25532	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.49400	2.43000	2.56616	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.49300	3.42800	1.86086	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.40700	8.47200	0.77317	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.40700	6.47200	1.01452	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.60200	1.53800	3.99501	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.59400	2.53000	2.46723	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.59300	3.52800	1.80907	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.30700	8.37200	0.78247	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.77400	0.72000	6.97674	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.08100	0.09200	13.58025	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.70000	1.63600	3.76471	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.69300	3.62800	1.76009	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.35700	6.42200	1.02249	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.85900	4.92400	1.33772	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.22700	0.20600	9.25110	0.00000	0.0000	140
09/02/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.58400	0.62800	7.53425	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.73500	0.68300	7.07483	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.09200	0.10500	14.13043	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.65100	1.58700	3.87644	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.64400	2.57900	2.45840	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.64300	3.57800	1.78424	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.19100	0.17300	9.42408	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.69800	0.74500	6.73352	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.13600	0.12400	8.82353	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.94300	0.99600	5.62036	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.65700	6.72200	0.97642	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.60700	6.67200	0.98381	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.61600	3.67900	1.74226	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.55700	6.62200	0.99131	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.14400	0.13100	9.02778	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.90100	0.95300	5.77137	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.26200	1.19800	5.07132	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.24500	2.18100	2.85078	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.24300	3.17900	1.97348	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.18000	0.16400	8.88889	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.73700	0.78600	6.64858	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.59300	0.54500	8.09444	0.00000	0.0000	100
09/02/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.15000	0.16700	11.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.44500	2.38000	2.65849	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.44300	3.37800	1.88789	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.10800	5.17300	1.27251	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.11200	4.17600	1.55642	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.12100	3.18400	2.01858	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.17000	0.15500	8.82353	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.77700	0.82700	6.43501	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.56000	0.51400	8.21429	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.16700	0.18600	11.37725	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.40700	1.34300	4.54869	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.39500	2.33000	2.71399	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.39300	3.32800	1.91571	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.15800	5.22300	1.26018	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.16200	4.22600	1.53772	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.17000	3.23300	1.98738	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.16100	0.14600	9.31677	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.81800	0.86800	6.11247	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.35800	1.29400	4.71281	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.34500	2.28000	2.77186	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.34300	3.27800	1.94436	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.20800	5.27300	1.24808	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.22000	3.28300	1.95652	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.15200	0.13800	9.21053	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.85900	0.91000	5.93714	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.31000	1.24600	4.88550	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.29500	2.23100	2.78867	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.29300	3.22900	1.94352	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.35800	5.42300	1.21314	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.36100	4.42500	1.46755	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
09/02/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.36800	3.43100	1.87055	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.12900	0.11700	9.30233	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.98600	1.03900	5.37525	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.41500	0.37600	9.39759	0.00000	0.0000	21,795
09/02/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.27200	0.29800	9.55882	0.00000	0.0000	200
09/02/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.16600	1.10200	5.48885	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.14600	2.08100	3.02889	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.14300	3.07900	2.03627	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.39000	0.35200	9.74359	0.00000	0.0000	450
09/02/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.29700	0.32400	9.09091	0.00000	0.0000	430
09/02/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.11900	1.05500	5.71939	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	2.09600	2.03200	3.05344	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	3.09300	3.02900	2.06919	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.45800	5.52300	1.19091	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.46700	3.53100	1.84598	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.11600	0.10600	8.62069	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.07300	1.12800	5.12582	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.36500	0.33200	9.04110	0.00000	0.0000	55
09/02/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.32200	0.35400	9.93789	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	1.07200	1.01000	5.78358	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	2.04600	1.98200	3.12805	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	3.04300	2.97900	2.10319	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.55800	5.62300	1.16949	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.56600	3.63000	1.79473	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.75800	5.82300	1.12886	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.75900	4.82400	1.36583	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.76400	3.82800	1.70032	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.02000	0.01700	15.00000	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
09/02/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.77700	2.83900	2.23263	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.70800	5.77300	1.13875	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.70900	4.77400	1.38034	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.71500	3.77900	1.72275	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.85400	0.79800	6.55738	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.06100	0.07000	14.75410	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.79900	1.73400	3.61312	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.79400	2.72900	2.32641	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.65800	5.72300	1.14882	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.66500	3.72900	1.74625	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.67900	2.74100	2.31430	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.09400	0.08600	8.51064	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.25100	1.30800	4.55635	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.28700	0.26100	9.05923	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.44400	0.48300	8.78378	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.89500	0.83900	6.25698	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.05200	0.06100	17.30769	0.00000	0.0000	200
09/02/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.84800	1.78400	3.46320	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.84400	2.77900	2.28551	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.50800	5.57300	1.18010	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.51600	3.58000	1.82025	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.34200	0.31200	8.77193	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.34900	0.38400	10.02865	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	1.02500	0.96600	5.75610	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.03200	0.03800	18.75000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.99700	1.93200	3.25488	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.99300	2.92900	2.13832	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.40800	5.47300	1.20192	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.41100	4.47500	1.45092	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
09/02/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.41700	3.48100	1.87299	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.11000	0.10000	9.09091	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.11700	1.17200	4.92390	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.12200	0.11100	9.01639	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.02900	1.08300	5.24781	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.05900	5.12300	1.26507	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.06300	4.12700	1.57519	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.10500	0.09500	9.52381	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.16200	1.21700	4.73322	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.98100	0.92300	5.91233	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.03800	0.04500	18.42105	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.94700	1.88300	3.28711	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.25800	5.32300	1.23621	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.26900	3.33200	1.92719	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.08500	0.07800	8.23529	0.00000	0.0000	21,795
09/02/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.34200	1.40000	4.32191	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.81300	0.75900	6.64207	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.07000	0.08100	15.71429	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.75000	1.68500	3.71429	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.74400	2.67900	2.36880	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	3.91400	3.97800	1.63516	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.08100	0.07400	8.64198	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.38800	1.44600	4.17867	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.09900	0.09000	9.09091	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.20600	1.26200	4.64345	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.69800	0.64700	7.30659	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.10500	0.11900	13.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.55700	7.62200	0.86013	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.05700	6.12200	1.07314	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.56000	4.62400	1.40351	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.07200	3.13500	2.05078	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.45500	1.39100	4.39863	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
09/02/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.94300	2.87900	2.17465	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.44300	4.37800	1.46298	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.80700	7.87200	0.83259	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.30700	6.37200	1.03060	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.31800	3.38200	1.92887	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.24100	0.21900	9.12863	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.54800	0.59100	7.84672	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.21400	1.15000	5.27183	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.69400	2.62900	2.41277	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.19300	4.12800	1.55020	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.07700	0.07100	7.79221	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.43400	1.49300	4.11437	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.52900	0.48400	8.50662	0.00000	0.0000	390
09/02/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.18600	0.20600	10.75269	0.00000	0.0000	130
09/02/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.31100	4.37500	1.48457	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	21,978
09/02/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	3.96300	4.02700	1.61494	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.09000	0.08200	8.88889	0.00000	0.0000	21,978
09/02/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.29700	1.35400	4.39476	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.07400	0.06800	8.10811	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.48100	1.54000	3.98379	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.49800	0.45500	8.63454	0.00000	0.0000	100
09/02/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.20500	0.22700	10.73171	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.26100	4.32600	1.52546	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.05900	0.05400	8.47458	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.71600	1.77600	3.49650	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.06400	0.05900	7.81250	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.62100	1.68100	3.70142	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.46900	0.42700	8.95522	0.00000	0.0000	600
09/02/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.22600	0.24900	10.17699	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.05600	0.05200	7.14286	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.76300	1.82400	3.46001	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.06100	0.05600	8.19672	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.66800	1.72800	3.59712	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
09/02/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.06700	0.06200	7.46269	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.57400	1.63400	3.81194	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.44100	0.40100	9.07029	0.00000	0.0000	33
09/02/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.24800	0.27300	10.08065	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.61000	4.67400	1.38829	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.27000	0.24600	8.88889	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.47700	0.51800	8.59539	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.80900	4.87400	1.35163	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.72800	2.79000	2.27273	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.63000	2.69200	2.35741	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.53300	2.59500	2.44769	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.21400	0.19500	8.87850	0.00000	0.0000	1,900
09/02/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.62100	0.66700	7.40741	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.66000	4.72400	1.37339	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.58100	2.64300	2.40217	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.48400	2.54600	2.49597	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.25500	0.23200	9.01961	0.00000	0.0000	139
09/02/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.51200	0.55400	8.20313	0.00000	0.0000	4
09/02/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.51000	4.57500	1.44124	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.43500	2.49700	2.54620	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.33900	2.40000	2.60795	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.24200	2.30300	2.72079	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.14600	2.20700	2.84250	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.05100	2.11100	2.92540	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.04800	0.04400	8.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	1.95500	2.01600	3.12020	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.05200	0.04800	7.69231	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.85900	1.92000	3.28133	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.30400	0.27700	8.88158	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.41100	0.44900	9.24574	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	26,596

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
09/02/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.21200	4.27600	1.51947	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.07000	0.06400	8.57143	0.00000	0.0000	26,596
09/02/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.52700	1.58600	3.86379	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.46000	4.52500	1.45740	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.38700	2.44900	2.59740	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.29000	2.35200	2.70742	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.19400	2.25500	2.78031	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.00300	2.06300	2.99551	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.05000	0.04600	8.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.90700	1.96800	3.19874	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.81100	1.87200	3.36830	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.32300	0.29400	8.97833	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.38000	0.41600	9.47368	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.04200	0.03700	11.90476	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.09900	2.15900	2.85850	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.75700	7.82200	0.83795	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.24300	4.17800	1.53193	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.80800	5.87200	1.10193	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.81400	3.87800	1.67803	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.85700	7.92200	0.82729	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.85800	5.92200	1.09252	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.86400	3.92800	1.65631	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.14300	4.07800	1.56891	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.00700	8.07200	0.81179	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.00700	6.07200	1.08207	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.01300	4.07700	1.59482	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.99300	3.92800	1.62785	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	7.90700	7.97200	0.82206	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	5.90800	5.97200	1.08328	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	4.09300	4.02800	1.58808	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.55700	9.62200	0.68013	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	7.95700	8.02200	0.81689	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	5.95700	6.02200	1.09115	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	4.04300	3.97800	1.60772	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.05700	8.12200	0.80675	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.94300	3.87800	1.64849	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.10700	8.17200	0.80178	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.10700	6.17200	1.06435	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.93800	0.88000	6.18337	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.04500	0.05200	15.55556	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.89800	1.83300	3.42466	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.89400	2.82900	2.24603	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.89300	3.82800	1.66966	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.65700	7.72200	0.84890	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.34300	4.27800	1.49666	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.70700	7.77200	0.84339	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.29300	4.22800	1.51409	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.15700	8.22200	0.79686	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.15700	6.22200	1.05571	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.84300	3.77800	1.69139	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.00000	0.61200	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.13400	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13			Foreign Exchange Future	8.07720	8.01220	0.80473	0.00000	0.0000	6,833
09/02/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.77500	7.83900	0.82315	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.78600	5.85000	1.10612	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.81300	3.87600	1.65224	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.12600	0.11800	6.34921	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.89900	1.95600	3.00158	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.28300	1.22200	4.75448	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.05600	0.06000	7.14286	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.23500	2.17000	2.90828	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.22900	3.16400	2.01301	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.22700	4.16200	1.53773	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.72500	7.78900	0.82848	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.73700	5.80100	1.11557	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.76400	3.82700	1.67375	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.13000	0.12200	6.15385	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.85300	1.91000	3.07609	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.60200	0.56200	6.64452	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.32500	0.35000	7.69231	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.32800	1.26600	4.66867	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.05100	0.05400	5.88235	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.28400	2.22000	2.80210	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.27900	3.21400	1.98231	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.27700	4.21200	1.51976	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.57600	0.53700	6.77083	0.00000	0.0000	509
09/02/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.34900	0.37500	7.44986	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.82400	7.88900	0.83078	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.83600	5.90000	1.09664	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.86200	3.92500	1.63128	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.12200	0.11500	5.73770	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
09/02/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	1.94500	2.00300	2.98201	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.55100	0.51300	6.89655	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.37400	0.40100	7.21925	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.23800	1.17800	4.84653	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.06100	0.06600	8.19672	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.18500	2.12100	2.92906	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.17900	3.11400	2.04467	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.17700	4.11300	1.53220	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.87400	7.93900	0.82550	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.88600	5.95000	1.08733	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	3.91100	3.97400	1.61084	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.11800	0.11200	5.08475	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	1.99100	2.05000	2.96334	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.52700	0.49000	7.02087	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.40000	0.42800	7.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.19400	1.13400	5.02513	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.06700	0.07200	7.46269	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.13600	2.07100	3.04307	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.12900	3.06400	2.07734	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.12800	4.06300	1.57461	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	7.97400	8.03900	0.81515	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	5.98500	6.04900	1.06934	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.01000	4.07200	1.54613	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.11200	0.10500	6.25000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.08500	2.14300	2.78177	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.48100	0.44900	6.65281	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.45400	0.48700	7.26872	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	1.10700	1.05100	5.05872	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.08000	0.08900	11.25000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	2.03700	1.97300	3.14188	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	3.03000	2.96500	2.14521	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00300	0.00300	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
09/02/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	4.02800	3.96300	1.61370	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.02400	8.08900	0.81007	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.03400	6.09800	1.06066	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.05900	4.12100	1.52747	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.10800	0.10100	6.48148	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.13100	2.18900	2.72173	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.46100	0.43000	6.72451	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.48400	0.51800	7.02479	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	1.06700	1.01100	5.24836	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.09000	0.09900	10.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.98900	1.92500	3.21770	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.98000	2.91500	2.18121	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.97800	3.91300	1.63399	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.07400	8.13900	0.80505	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.08400	6.14800	1.05194	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.10700	4.17000	1.53397	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.10400	0.09800	5.76923	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.17700	2.23600	2.71015	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.44200	0.41200	6.78733	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.51500	0.55000	6.79612	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	1.02800	0.97300	5.35019	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.10100	0.11100	9.90099	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.94000	1.87600	3.29897	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.93000	2.86500	2.21843	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.92800	3.86300	1.65479	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.22400	8.28900	0.79037	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.23200	6.29600	1.02696	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.25400	4.31700	1.48096	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.09500	0.08900	6.31579	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
09/02/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.31800	2.37700	2.54530	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.91600	0.86400	5.67686	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.13900	0.15200	9.35252	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.79500	1.73200	3.50975	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.78100	2.71600	2.33729	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.77800	3.71300	1.72049	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.17400	8.23900	0.79520	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.18300	6.24700	1.03510	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.20500	4.26800	1.49822	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.09800	0.09200	6.12245	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.27100	2.33000	2.59797	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.40700	0.37900	6.87961	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.58000	0.61700	6.37931	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.95200	0.89900	5.56723	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.12500	0.13700	9.60000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.84300	1.78000	3.41834	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.83100	2.76600	2.29601	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.82800	3.76300	1.69801	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.32400	8.38900	0.78087	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.33100	6.39500	1.01090	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.35300	4.41600	1.44728	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.08900	0.08300	6.74157	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.41200	2.47100	2.44610	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.36000	0.33500	6.94444	0.00000	0.0000	585
09/02/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.68300	0.72300	5.85652	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.84500	0.79600	5.79882	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.16800	0.18400	9.52381	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.70000	1.63600	3.76471	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.68100	2.61600	2.42447	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.67800	3.61300	1.76726	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.39100	0.36400	6.90537	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.61400	0.65200	6.18893	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.62500	7.69000	0.85246	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.63700	5.70100	1.13536	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.66600	3.72900	1.71849	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.13800	0.13000	5.79710	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.76100	1.81800	3.23680	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.65700	0.61500	6.39269	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.28000	0.30300	8.21429	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.41900	1.35700	4.36927	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04200	0.04500	7.14286	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.38300	2.31900	2.68569	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.37900	3.31400	1.92365	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.37700	4.31200	1.48504	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.67500	7.74000	0.84691	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.68700	5.75100	1.12537	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.71500	3.77800	1.69583	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.13400	0.12600	5.97015	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.80700	1.86400	3.15440	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.62900	0.58800	6.51828	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.30200	0.32600	7.94702	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.37300	1.31100	4.51566	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04600	0.04900	6.52174	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.33400	2.26900	2.78492	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.32900	3.26400	1.95254	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.32700	4.26200	1.50220	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	7.92400	7.98900	0.82029	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	5.93500	5.99900	1.07835	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	3.96000	4.02400	1.61616	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.11500	0.10800	6.08696	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
09/02/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.03800	2.09600	2.84593	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.50400	0.46800	7.14286	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.42700	0.45600	6.79157	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.15000	1.09100	5.13043	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.07300	0.07900	8.21918	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	2.08700	2.02200	3.11452	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	3.07900	3.01500	2.07860	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	4.07800	4.01300	1.59392	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.12400	8.18900	0.80010	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.13300	6.19700	1.04353	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.15600	4.21900	1.51588	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.10100	0.09500	5.94059	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.22400	2.28300	2.65288	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.42400	0.39500	6.83962	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.54700	0.58300	6.58135	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.99000	0.93600	5.45455	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.11300	0.12400	9.73451	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.89200	1.82800	3.38266	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.88000	2.81500	2.25694	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.87800	3.81300	1.67612	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.27400	8.33900	0.78559	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.28200	6.34600	1.01878	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.30300	4.36700	1.48733	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.09200	0.08600	6.52174	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.36500	2.42400	2.49471	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.37500	0.34900	6.93333	0.00000	0.0000	3,000
09/02/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.64800	0.68700	6.01852	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.88000	0.82900	5.79545	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.15300	0.16700	9.15033	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.74700	1.68400	3.60618	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.73100	2.66600	2.38008	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00400	0.00400	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
09/02/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.72800	3.66300	1.74356	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.18100	0.16900	6.62983	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.40400	1.45700	3.77493	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.20100	0.18800	6.46766	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.27400	1.32600	4.08163	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.79100	0.83500	5.56258	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.31800	0.29700	6.60377	0.00000	0.0000	500
09/02/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.90600	0.95100	4.96689	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.28300	0.26300	7.06714	0.00000	0.0000	3,000
09/02/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.20800	0.19500	6.25000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.23100	1.28300	4.22421	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.22400	0.20900	6.69643	0.00000	0.0000	0
09/02/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.14700	1.19700	4.35920	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.21140	8.14560	0.80132	0.00000	0.0000	493
09/02/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.75700	7.82200	0.83795	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.77800	5.84100	1.09034	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.08200	0.07900	3.65854	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.82100	3.88300	1.62261	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.20200	0.19300	4.45545	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	1.94100	1.99700	2.88511	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.69000	0.65300	5.36232	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.42900	0.45700	6.52681	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.35300	1.29500	4.28677	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09200	0.09900	7.60870	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.27700	2.21100	2.89855	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.26600	3.20100	1.99020	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.26200	4.19600	1.54857	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.45700	0.43300	5.25164	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.79600	0.83700	5.15075	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.80700	7.87100	0.81978	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.82700	5.89100	1.09834	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.08000	0.07700	3.75000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.86900	3.93100	1.60248	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.19700	0.18800	4.56853	0.00000	0.0000	300
09/02/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	1.98600	2.04200	2.81974	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.31100	1.25300	4.42410	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10000	0.10700	7.00000	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
09/02/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.22800	2.16200	2.96230	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.21600	3.15100	2.02114	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.21200	4.14600	1.56695	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.85700	7.92100	0.81456	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.87600	5.94000	1.08918	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07900	0.07600	3.79747	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	3.91800	3.98000	1.58244	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.19200	0.18400	4.16667	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.03100	2.08800	2.80650	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.64300	0.60700	5.59876	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.48200	0.51100	6.01660	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.27000	1.21300	4.48819	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.10900	0.11700	7.33945	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.17900	2.11300	3.02891	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.16700	3.10100	2.08399	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.16200	4.09700	1.56175	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	7.90600	7.97100	0.82216	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	5.92600	5.99000	1.07999	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07700	0.07500	2.59740	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	3.96600	4.02900	1.58850	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.18800	0.17900	4.78723	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.07700	2.13300	2.69620	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.62000	0.58600	5.48387	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.50900	0.54000	6.09037	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.22900	1.17300	4.55655	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.11800	0.12700	7.62712	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.12900	2.06400	3.05308	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	3.11700	3.05200	2.08534	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	4.11200	4.04700	1.58074	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.66600	0.63000	5.40541	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.45500	0.48400	6.37363	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01700	0.01700	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
09/02/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	7.95600	8.02100	0.81699	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	5.97500	6.03900	1.07113	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.07600	0.07300	3.94737	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.01500	4.07700	1.54421	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.18300	0.17500	4.37158	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.12200	2.17900	2.68615	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.59800	0.56500	5.51839	0.00000	0.0000	4,400
09/02/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.53700	0.56900	5.95903	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.18900	1.13300	4.70984	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.12800	0.13700	7.03125	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	2.08000	2.01500	3.12500	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	3.06800	3.00200	2.15124	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	4.06300	3.99700	1.62442	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.00600	8.07000	0.79940	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.02500	6.08800	1.04564	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07500	0.07200	4.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.06400	4.12600	1.52559	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.17900	0.17100	4.46927	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.16800	2.22500	2.62915	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.57700	0.54600	5.37262	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.56600	0.60000	6.00707	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.15000	1.09700	4.60870	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.13900	0.15100	8.63309	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	2.03200	1.96800	3.14961	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	3.01800	2.95200	2.18688	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	4.01300	3.94700	1.64465	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.05500	8.12000	0.80695	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.07400	6.13800	1.05367	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.07300	0.07000	4.10959	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.11200	4.17400	1.50778	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.17400	0.16600	4.59770	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.21300	2.27000	2.57569	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.55800	0.52800	5.37634	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.59700	0.63200	5.86265	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
09/02/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.11300	1.06100	4.67206	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.15200	0.16500	8.55263	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.98400	1.92000	3.22581	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.96800	2.90300	2.19003	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.96300	3.89700	1.66540	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.25400	8.31800	0.77538	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.27100	6.33500	1.02057	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06700	0.06500	2.98507	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.30600	4.36900	1.46307	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.15700	0.15000	4.45860	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.39600	2.45400	2.42070	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.48900	0.46200	5.52147	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.72800	0.76600	5.21978	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.97600	0.92800	4.91803	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.21500	0.23200	7.90698	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.79700	1.73400	3.50584	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.77000	2.70500	2.34657	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.76400	3.69800	1.75345	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.20400	8.26800	0.78011	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.22200	6.28600	1.02861	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06900	0.06600	4.34783	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.25800	4.32000	1.45608	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.16100	0.15400	4.34783	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.35000	2.40800	2.46809	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.50500	0.47800	5.34653	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.69400	0.73200	5.47550	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	1.00900	0.96000	4.85629	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.19800	0.21400	8.08081	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.84300	1.78000	3.41834	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.82000	2.75400	2.34043	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.81300	3.74800	1.70469	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.44300	0.41900	5.41761	0.00000	0.0000	117

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
09/02/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.83200	0.87300	4.92788	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.30300	8.36800	0.78285	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.32100	6.38400	0.99668	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.06600	0.06300	4.54545	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.35500	4.41700	1.42365	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.15300	0.14600	4.57516	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.44200	2.50000	2.37510	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.47300	0.44700	5.49683	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.76200	0.80100	5.11811	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.94300	0.89600	4.98409	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.23200	0.25000	7.75862	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.75000	1.68800	3.54286	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03900	0.04200	7.69231	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.72100	2.65500	2.42558	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.71400	3.64800	1.77706	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.54000	0.51100	5.37037	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.62900	0.66500	5.72337	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.65800	7.72200	0.83573	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.67900	5.74300	1.12696	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.08500	0.08200	3.52941	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.72400	3.78600	1.66488	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.21300	0.20300	4.69484	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.85200	1.90700	2.96976	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.74100	0.70100	5.39811	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.38000	0.40500	6.57895	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.43800	1.37900	4.10292	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.07700	0.08300	7.79221	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.37500	2.31000	2.73684	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.36500	3.30000	1.93165	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.36200	4.29600	1.51307	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.70800	7.77200	0.83031	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.72800	5.79200	1.11732	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.08300	0.08000	3.61446	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.77200	3.83400	1.64369	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
09/02/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.20700	0.19800	4.34783	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.89600	1.95200	2.95359	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.71500	0.67600	5.45455	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.40400	0.43000	6.43564	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.39600	1.33700	4.22636	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.08500	0.09100	7.05882	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.32600	2.26100	2.79450	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.31600	3.25000	1.99035	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.31200	4.24600	1.53061	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.10500	8.16900	0.78964	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.12300	6.18700	1.04524	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.07200	0.06900	4.16667	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.16100	4.22300	1.49003	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.17000	0.16200	4.70588	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.25900	2.31600	2.52324	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	1.07800	1.02700	4.73098	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.16700	0.18100	8.38323	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.93700	1.87300	3.30408	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.91900	2.85300	2.26105	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.91300	3.84700	1.68669	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.15500	8.21900	0.78479	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.17200	6.23600	1.03694	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.07000	0.06700	4.28571	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.20900	4.27100	1.47303	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.16500	0.15800	4.24242	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.30400	2.36200	2.51736	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.52200	0.49400	5.36398	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.66100	0.69800	5.59758	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	1.04300	0.99300	4.79386	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.18200	0.19700	8.24176	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.89000	1.82700	3.33333	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.86900	2.80400	2.26560	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.86300	3.79800	1.68263	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
09/02/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.86400	6.92900	0.94697	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.89200	4.95500	1.28782	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.11800	0.11300	4.23729	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	2.95700	3.01700	2.02908	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.33400	0.31600	5.38922	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.17300	1.22000	4.00682	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.16100	5.09600	1.25945	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.21300	1.26100	3.95713	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.32400	0.30700	5.24691	0.00000	0.0000	330
09/02/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.25700	0.24400	5.05837	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.54600	1.59800	3.36352	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.30500	0.28900	5.24590	0.00000	0.0000	0
09/02/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.29400	1.34300	3.78671	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15			Foreign Exchange Future	12.17290	12.10180	0.58408	0.00000	0.0000	11,909
09/02/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.82700	9.89800	0.72250	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.82700	7.89800	0.90712	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.82700	5.89800	1.21847	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.82700	3.89800	1.85524	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.83500	1.90200	3.65123	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.04700	0.03000	36.17021	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.87400	0.92800	6.17849	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.32700	0.27400	16.20795	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.15400	0.17200	11.68831	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.17900	1.10800	6.02205	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.17400	2.10200	3.31187	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	9.97700	10.04800	0.71164	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	7.97700	8.04800	0.89006	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	5.97700	6.04800	1.18789	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	3.97700	4.04800	1.78527	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00600	0.00300	50.00000	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
09/02/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	1.98300	2.05100	3.42915	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.03500	0.02200	37.14286	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.01200	1.07000	5.73123	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.24200	0.19900	17.76860	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.21900	0.24700	12.78539	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	1.03200	0.96200	6.78295	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	2.02400	1.95300	3.50791	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.92700	9.99800	0.71522	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.92700	7.99800	0.89567	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.92700	5.99800	1.19791	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.92700	3.99800	1.80800	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	1.93400	2.00100	3.46432	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.03800	0.02400	36.84211	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	0.96500	1.02200	5.90674	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.26900	0.22000	18.21561	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.19600	0.21800	11.22449	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.08100	1.01000	6.56799	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.07400	2.00300	3.42334	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	3.02300	2.95200	2.34866	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.32700	9.39800	0.76123	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.32700	7.39800	0.96902	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.17700	9.24800	0.77367	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.17700	7.24800	0.98927	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.17700	5.24800	1.37145	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.17800	3.24800	2.20264	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.02400	0.01400	41.66667	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.20100	1.26200	5.07910	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.16600	0.13100	21.08434	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.34300	0.37900	10.49563	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
09/02/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.84300	0.77500	8.06643	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.82400	1.75300	3.89254	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.82300	2.75200	2.51505	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.02700	9.09800	0.78653	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.02700	7.09800	1.01039	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.02700	5.09800	1.41237	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.02800	3.09900	2.34478	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.03200	0.01900	40.62500	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.05900	1.11700	5.47686	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.22000	0.17900	18.63636	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.24700	0.27700	12.14575	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.98400	0.91400	7.11382	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.97400	1.90300	3.59676	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.97300	2.90200	2.38816	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.07700	9.14800	0.78220	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.07700	7.14800	1.00325	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.07700	5.14800	1.39846	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.07800	3.14900	2.30669	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.02900	0.01700	41.37931	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.10600	1.16500	5.33454	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.20100	0.16200	19.40299	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.27800	0.31000	11.51079	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.93700	0.86700	7.47065	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.92400	1.85300	3.69023	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.92300	2.85200	2.42901	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.22700	9.29800	0.76948	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.22700	7.29800	0.98243	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.22700	5.29800	1.35833	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.22800	3.29800	2.16853	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.02200	0.01200	45.45455	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.24900	1.31000	4.88391	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.15000	0.11700	22.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.37700	0.41500	10.07958	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.79800	0.72900	8.64662	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.77500	1.70300	4.05634	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.77300	2.70200	2.56040	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.47700	9.54800	0.74918	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.47700	7.54800	0.94958	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.62700	9.69800	0.73751	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.62700	7.69800	0.93090	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.87700	9.94800	0.71884	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.87700	7.94800	0.90136	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.87700	5.94800	1.20810	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.87700	3.94800	1.83131	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.04200	0.02700	35.71429	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.91900	0.97500	6.09358	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.29700	0.24600	17.17172	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.17400	0.19400	11.49425	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.13000	1.05900	6.28319	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.12400	2.05300	3.34275	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.77700	9.84800	0.72619	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.77700	7.84800	0.91295	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.72700	9.79800	0.72993	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
09/02/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.72700	7.79800	0.91886	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.67700	9.74800	0.73370	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.67700	7.74800	0.92484	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.57700	9.64800	0.74136	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.57700	7.64800	0.93705	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.42700	9.49800	0.75316	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.42700	7.49800	0.95597	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.37700	9.44800	0.75717	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.37700	7.44800	0.96245	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.27700	9.34800	0.76533	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.27700	7.34800	0.97568	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.27700	5.34800	1.34546	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.27800	3.34800	2.13545	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.02000	0.01100	45.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.29700	1.35900	4.78026	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.13700	0.10500	23.35766	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.41400	0.45300	9.42029	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.75200	0.68500	8.90957	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.02900	0.03300	13.79310	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.72500	1.65400	4.11594	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.72300	2.65200	2.60742	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.12700	9.19800	0.77791	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.12700	7.19800	0.99621	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.12700	5.19800	1.38483	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.12700	4.19800	1.72038	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.12800	3.19800	2.23785	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.13200	2.20000	3.18949	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.02600	0.01600	38.46154	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.15300	1.21400	5.29055	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.18200	0.14500	20.32967	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.30900	0.34300	11.00324	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.89000	0.82000	7.86517	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.87400	1.80300	3.78869	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.87300	2.80200	2.47128	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.88400	1.95100	3.55626	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.72700	5.79800	1.23974	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.72700	4.79800	1.50201	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.72700	3.79800	1.90502	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.72900	2.79900	2.56504	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.73600	1.80200	3.80184	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.05600	0.03800	32.14286	0.00000	0.0000	11,630
09/02/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.78300	0.83600	6.76884	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.39200	0.33600	14.28571	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.11900	0.13400	12.60504	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.27800	1.20700	5.55556	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.27300	2.20200	3.12363	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.47700	5.54800	1.29633	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.47700	4.54800	1.58588	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.47800	3.54800	2.01265	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.48000	2.54900	2.78226	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.01400	0.00700	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.49100	1.55500	4.29242	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.09200	0.06700	27.17391	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.56900	0.61500	8.08436	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
09/02/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.58100	0.51700	11.01549	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.05800	0.06500	12.06897	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.52600	1.45500	4.65269	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.52300	2.45200	2.81411	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.57700	5.64800	1.27309	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.57700	4.64800	1.55123	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.57700	3.64800	1.98490	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.57900	2.64900	2.71423	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.01200	0.00600	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.58900	1.65400	4.09062	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.07600	0.05400	28.94737	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.65300	0.70200	7.50383	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.50100	0.44000	12.17565	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.07800	0.08800	12.82051	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.42700	1.35500	5.04555	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.42300	2.35200	2.93025	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.37700	5.44800	1.32044	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.37700	4.44800	1.62212	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.37800	3.44800	2.07223	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.38000	2.44900	2.89916	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.01700	0.00900	47.05882	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.39400	1.45700	4.51937	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.11200	0.08400	25.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.48900	0.53200	8.79346	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.66500	0.59900	9.92481	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.04200	0.04700	11.90476	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.62500	1.55400	4.36923	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.62300	2.55200	2.70682	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.67700	5.74800	1.25066	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.85	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
09/02/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.67700	4.74800	1.51807	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.67700	3.74800	1.93092	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.67900	2.74900	2.61292	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.68700	1.75300	3.91227	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.06200	0.04300	30.64516	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.73900	0.79100	7.03654	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.42700	0.36900	13.58314	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.10400	0.11700	12.50000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.32700	1.25600	5.35041	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.32300	2.25200	3.05639	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.77700	5.84800	1.22901	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.77700	4.84800	1.48629	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.77700	3.84800	1.87980	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.77900	2.84900	2.51889	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.78600	1.85200	3.69541	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.05100	0.03400	33.33333	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.82800	0.88200	6.52174	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.35900	0.30400	15.32033	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.13600	0.15200	11.76471	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.22900	1.15700	5.85842	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.22300	2.15200	3.19388	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.62700	5.69800	1.26177	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.62700	4.69800	1.53447	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.62700	3.69800	1.95754	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.62900	2.69900	2.66261	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.01100	0.00500	54.54545	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.63800	1.70300	3.96825	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.06900	0.04800	30.43478	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.69600	0.74600	7.18391	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
09/02/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.46400	0.40300	13.14655	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.09100	0.10100	10.98901	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.37700	1.30600	5.15614	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.37300	2.30200	2.99199	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.52700	5.59800	1.28460	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.52700	4.59800	1.56837	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.52700	3.59800	2.01304	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	11,630
09/02/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.52900	2.59900	2.76789	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.54000	1.60500	4.22078	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.08400	0.06000	28.57143	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.61100	0.65800	7.69231	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.54100	0.47700	11.82994	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.06800	0.07500	10.29412	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.47600	1.40500	4.81030	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.47300	2.40200	2.87101	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.42700	5.49800	1.30827	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.42700	4.49800	1.60379	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.42800	3.49800	2.04201	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.43000	2.49900	2.83951	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.01500	0.00800	46.66667	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.44200	1.50600	4.43828	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.10200	0.07500	26.47059	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.52900	0.57300	8.31758	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.62200	0.55700	10.45016	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.04900	0.05500	12.24490	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.57600	1.50400	4.56853	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.57300	2.50200	2.75942	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.32700	5.39800	1.33283	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.32700	4.39800	1.64086	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.32800	3.39800	2.10337	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.33000	2.39900	2.96137	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.12400	0.09400	24.19355	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.45100	0.49200	9.09091	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.70800	0.64100	9.46328	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.67500	1.60400	4.23881	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.67300	2.60200	2.65619	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.01800	0.01000	44.44444	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.34500	1.40800	4.68401	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.42700	8.49800	0.84253	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.42700	6.49800	1.10471	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.57300	3.50200	1.98713	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.32700	8.39800	0.85265	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.32700	6.39800	1.12217	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.67300	3.60200	1.93302	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.37700	8.44800	0.84756	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.37700	6.44800	1.11338	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.62300	3.55200	1.95970	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.62700	8.69800	0.82300	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.62700	6.69800	1.07137	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.37300	3.30200	2.10495	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.72700	8.79800	0.81357	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.72700	6.79800	1.05545	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.27300	3.20200	2.16926	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.67700	8.74800	0.81826	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.67700	6.74800	1.06335	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.32300	3.25200	2.13662	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.77700	8.84800	0.80893	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.77700	6.84800	1.04766	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.22300	3.15200	2.20292	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.92700	8.99800	0.79534	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.92700	6.99800	1.02497	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.92700	4.99800	1.44104	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	2.92800	2.99900	2.42486	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.07300	3.00200	2.31045	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	8.97700	9.04800	0.79091	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	6.97700	7.04800	1.01763	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	4.97700	5.04800	1.42656	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	2.97800	3.04900	2.38415	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.87700	8.94800	0.79982	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.87700	6.94800	1.03243	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.87700	4.94800	1.45581	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.87800	2.94900	2.46699	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.12300	3.05200	2.27346	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.17700	8.24800	0.86829	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.17700	6.24800	1.14943	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.17700	4.24800	1.69978	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.18100	2.25000	3.16369	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.82300	3.75200	1.85718	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.22300	4.15200	1.68127	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.17300	3.10200	2.23763	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.17300	4.10200	1.70141	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.32300	4.25200	1.64238	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.12300	4.05200	1.72205	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.47700	8.54800	0.83756	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.47700	6.54800	1.09619	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.52300	3.45200	2.01533	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	4.02300	3.95200	1.76485	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.02700	8.09800	0.88451	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.02700	6.09800	1.17803	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.02700	4.09800	1.76310	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.03300	2.10000	3.29562	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.97300	3.90200	1.78706	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.27700	8.34800	0.85780	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.27700	6.34800	1.13111	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.27700	4.34800	1.66004	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.28100	2.35000	3.02499	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.72300	3.65200	1.90706	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.52700	8.59800	0.83265	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
09/02/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.52700	6.59800	1.08779	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.47300	3.40200	2.04434	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.22700	8.29800	0.86301	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.22700	6.29800	1.14020	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.22700	4.29800	1.67968	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.23100	2.30000	3.09278	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.77300	3.70200	1.88179	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.57700	8.64800	0.82780	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.57700	6.64800	1.07952	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.42300	3.35200	2.07420	0.00000	0.0000	0
09/02/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14			Foreign Exchange Future	12.37560	12.30400	0.57856	0.00000	0.0000	13,463
09/02/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.67400	9.74600	0.74426	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.67500	7.74700	0.93811	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	9.97400	10.04600	0.72188	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	7.97500	8.04700	0.90282	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.47400	9.54600	0.75997	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.47600	7.54700	0.94971	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.48000	5.55100	1.29562	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.51100	3.58000	1.96525	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.32400	9.39600	0.77220	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.32600	7.39800	0.98280	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.33100	5.40200	1.33183	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.36400	3.43400	2.08086	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
09/02/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.22400	9.29600	0.78057	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.22600	7.29800	0.99640	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.17300	0.16300	5.78035	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.39700	1.45900	4.43808	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.38300	0.35900	6.26632	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.60700	0.65500	7.90774	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.80100	1.73200	3.83120	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.78300	2.71100	2.58714	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.02400	9.09600	0.79787	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.02600	7.09800	1.02477	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.07400	9.14600	0.79348	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.07600	7.14800	1.01752	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.43500	0.40800	6.20690	0.00000	0.0000	8,032
09/02/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.50900	0.55400	8.84086	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	1.03500	0.97800	5.50725	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.10900	0.12400	13.76147	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.94500	1.87600	3.54756	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.93100	2.86000	2.42238	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.52400	9.59600	0.75598	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.52900	5.60100	1.30222	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.55900	3.62900	1.96684	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.72400	9.79600	0.74044	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.72500	7.79700	0.93204	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.72800	5.80000	1.25698	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.87400	9.94600	0.72919	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.87500	7.94700	0.91429	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.52200	0.48700	6.70498	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
09/02/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.39600	0.43300	9.34343	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.20100	1.13800	5.24563	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.07500	0.08400	12.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.14000	2.06900	3.31776	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.92400	9.99600	0.72551	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.92500	7.99700	0.90852	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.15700	1.09500	5.35869	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.08100	0.09100	12.34568	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.09100	2.02000	3.39550	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.82400	9.89600	0.73290	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.82500	7.89700	0.92013	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.11500	0.10800	6.08696	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	1.93900	2.00400	3.35224	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.23400	0.22000	5.98291	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.05800	1.11600	5.48204	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.54700	0.51100	6.58135	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.37100	0.40700	9.70350	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.24500	1.18200	5.06024	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.06900	0.07800	13.04348	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.18900	2.11900	3.19781	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.77400	9.84600	0.73665	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.77800	5.85000	1.24611	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.80400	3.87400	1.84017	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.62400	9.69600	0.74813	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.62500	7.69700	0.94426	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.57400	9.64600	0.75204	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.57500	7.64700	0.95050	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.57900	5.65100	1.29055	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.60800	3.67800	1.94013	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
09/02/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.42400	9.49600	0.76401	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.42600	7.49700	0.95610	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.43000	5.50200	1.32597	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.46200	3.53100	1.99307	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.78200	0.73500	6.01023	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.20600	0.23100	12.13592	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.61200	1.54400	4.21836	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03600	0.04000	11.11111	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.58400	2.51300	2.74768	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.37400	9.44600	0.76808	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.37600	7.44700	0.96258	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.27400	9.34600	0.77636	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.27600	7.34800	0.98955	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.16700	0.15700	5.98802	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.44100	1.50300	4.30257	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.88500	0.83400	5.76271	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.15900	0.18000	13.20755	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.75400	1.68500	3.93387	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.17400	9.24600	0.78483	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.17600	7.24800	1.00334	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.67900	5.75000	1.25022	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.68700	4.75800	1.51483	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.70600	3.77600	1.88883	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.06200	0.05800	6.45161	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.73600	2.80400	2.48538	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.17900	0.16900	5.58659	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.35300	1.41500	4.58241	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.39900	0.37500	6.01504	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.57300	0.62100	8.37696	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.95800	0.90400	5.63674	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
09/02/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.13200	0.15000	13.63636	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.84900	1.78000	3.73175	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.83200	2.76100	2.50706	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.11100	0.10500	5.40541	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	1.98500	2.05100	3.32494	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.22700	6.29900	1.15626	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.24500	4.31500	1.64900	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.26700	3.33600	2.11203	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.60000	0.56100	6.50000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.32400	0.35700	10.18519	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.33500	1.27000	4.86891	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.05900	0.06600	11.86441	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.12700	6.19900	1.17513	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.27500	0.25800	6.18182	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.89900	0.95400	6.11791	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.65700	0.61500	6.39269	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.28100	0.31100	10.67616	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.42600	1.36000	4.62833	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.05000	0.05600	12.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.38700	2.31600	2.97444	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.82800	5.90000	1.23542	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.83500	4.90600	1.46846	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.85400	3.92400	1.81629	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.05600	0.05200	7.14286	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.88000	2.94800	2.36111	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.16100	0.15200	5.59006	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.48500	1.54800	4.24242	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.35200	0.33000	6.25000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.67600	0.72600	7.39645	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.85000	0.80000	5.88235	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.17400	0.19600	12.64368	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.70600	1.63800	3.98593	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.68300	2.61200	2.64629	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.74900	0.70400	6.00801	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.22300	0.25000	12.10762	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.56500	1.49800	4.28115	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03900	0.04400	12.82051	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.53500	2.46400	2.80079	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.28100	5.35200	1.34444	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.29400	4.36400	1.63018	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.24400	0.22900	6.14754	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.01800	1.07500	5.59921	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.57300	0.53600	6.45724	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.34700	0.38200	10.08646	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.23900	2.16800	3.17106	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.17700	6.24900	1.16561	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.19600	4.26600	1.66826	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.21800	3.28700	2.14419	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.12600	0.11900	5.55556	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.80000	1.86500	3.61111	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.26400	0.24800	6.06061	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.93800	0.99400	5.97015	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.62800	0.58800	6.36943	0.00000	0.0000	28
09/02/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.30200	0.33400	10.59603	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.38000	1.31500	4.71014	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.05400	0.06100	12.96296	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.33700	2.26600	3.03808	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.07700	6.14900	1.18480	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.08300	5.15400	1.39681	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.09800	4.16800	1.70815	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.12100	3.19000	2.21083	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.28600	0.26900	5.94406	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.86000	0.91500	6.39535	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.68700	0.64400	6.25910	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.26100	0.29000	11.11111	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.47200	1.40600	4.48370	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
09/02/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04600	0.05200	13.04348	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.43600	2.36500	2.91461	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.29800	0.28000	6.04027	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.82200	0.87600	6.56934	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.71800	0.67300	6.26741	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.24200	0.26900	11.15702	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.48500	2.41400	2.85714	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.87800	5.94900	1.20789	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.88500	4.95600	1.45343	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.90300	3.97300	1.79349	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.05400	0.05100	5.55556	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.92800	2.99700	2.35656	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.33800	0.31700	6.21302	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.71200	0.76300	7.16292	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.81500	0.76700	5.88957	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.18900	0.21300	12.69841	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.65900	1.59100	4.09885	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03300	0.03700	12.12121	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.63400	2.56300	2.69552	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.15500	0.14600	5.80645	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.52900	1.59200	4.12034	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.62900	5.70000	1.26133	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.63800	4.70900	1.53083	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.65700	3.72700	1.91414	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.06500	0.06000	7.69231	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.68900	2.75600	2.49163	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.19300	0.18200	5.69948	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.26700	1.32800	4.81452	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.38000	5.45200	1.33829	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.39200	4.46300	1.61658	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.41300	3.48200	2.02168	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.07700	0.07200	6.49351	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.45100	2.51800	2.73358	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
09/02/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.22500	0.21200	5.77778	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.09900	1.15800	5.36852	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.18200	5.25300	1.37013	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.11400	1.05600	5.20646	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.08800	0.10200	15.90909	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	2.04200	1.97200	3.42801	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	3.03100	2.96000	2.34246	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.03300	5.10400	1.41069	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.05000	4.11900	1.70370	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.10000	0.09400	6.00000	0.00000	0.0000	8,032
09/02/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.12400	2.19000	3.10734	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.07400	1.01600	5.40037	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.09800	0.11200	14.28571	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.99400	1.92400	3.51053	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.14700	4.21700	1.68797	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.17000	3.23900	2.17666	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.09300	0.08700	6.45161	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.21700	2.28300	2.97700	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.18600	0.17500	5.91398	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.31000	1.37100	4.65649	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.41700	0.39100	6.23501	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.54100	0.58700	8.50277	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.99600	0.94100	5.52209	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.12000	0.13700	14.16667	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.89700	1.82800	3.63732	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.88200	2.81100	2.46357	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.52500	7.59700	0.95681	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.02700	6.09900	1.19462	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.54000	4.61000	1.54185	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.04900	0.04600	6.12245	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.07300	3.14200	2.24536	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.14000	0.13200	5.71429	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
09/02/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.66400	1.72800	3.84615	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.45400	0.42600	6.16740	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.47800	0.52200	9.20502	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.51800	1.45200	4.34783	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04200	0.04800	14.28571	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.98100	2.91000	2.38175	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.47600	4.40400	1.60858	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.13100	0.12300	6.10687	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.75500	1.81900	3.64672	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.77500	7.84700	0.92605	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.27700	6.34900	1.14704	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.78600	4.85700	1.48349	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.31600	3.38500	2.08082	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.11800	0.11200	5.08475	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.89200	1.95800	3.48837	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.36700	0.34500	5.99455	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.64100	0.69100	7.80031	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.29000	1.22600	4.96124	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.06400	0.07200	12.50000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.73300	2.66200	2.59788	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.22600	4.15500	1.68008	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.22500	8.29700	0.87538	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.72600	6.79800	1.07047	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.23100	5.30300	1.37641	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.75500	3.82500	1.86418	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.08600	0.08100	5.81395	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.31000	2.37700	2.90043	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.25400	0.23800	6.29921	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	0.97800	1.03400	5.72597	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.92100	0.86900	5.64604	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.14500	0.16500	13.79310	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.28800	2.21700	3.10315	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01200	0.01300	8.33333	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
09/02/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.77800	3.70600	1.90577	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	5.92800	5.99900	1.19771	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	4.93400	5.00500	1.43899	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	3.95200	4.02200	1.77126	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	2.97600	3.04500	2.31855	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.10800	0.10200	5.55556	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.03200	2.09800	3.24803	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.15000	0.14100	6.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.57400	1.63700	4.00254	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.21700	0.20400	5.99078	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.14100	1.20000	5.17090	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.32400	0.30400	6.17284	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.74800	0.80000	6.95187	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.49700	0.46400	6.63984	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.42100	0.46000	9.26366	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.12200	0.11600	4.91803	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.84600	1.91200	3.57530	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	5.97700	6.04900	1.20462	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	4.98400	5.05500	1.42456	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.00100	4.07100	1.74956	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.05100	0.04700	7.84314	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.02500	3.09300	2.24793	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.14500	0.13700	5.51724	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.61900	1.68300	3.95306	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.20900	0.19600	6.22010	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.18300	1.24200	4.98732	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.31100	0.29200	6.10932	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.78500	0.83800	6.75159	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.47400	0.44500	6.11814	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.44800	0.49100	9.59821	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.13500	0.12800	5.18519	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.70900	1.77400	3.80339	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	11,194
09/02/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.13200	5.20400	1.40296	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.20100	0.18900	5.97015	0.00000	0.0000	11,194
09/02/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.22500	1.28500	4.89796	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.10400	0.09800	5.76923	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
09/02/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.07800	2.14400	3.17613	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.42500	8.49700	0.85460	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.42700	6.49800	1.10471	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.44100	4.51200	1.59874	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.07500	0.07000	6.66667	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.49900	2.56600	2.68107	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.57800	3.50700	1.98435	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.32500	8.39700	0.86486	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.32700	6.39900	1.13798	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.34300	4.41300	1.61179	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.08000	0.07500	6.25000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.40400	2.47100	2.78702	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.67800	3.60600	1.95759	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.37500	8.44700	0.85970	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.37700	6.44800	1.11338	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.62800	3.55700	1.95700	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.62500	8.69700	0.83478	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.62600	6.69800	1.08663	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.37900	3.30800	2.10121	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.72500	8.79700	0.82521	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.73700	4.80800	1.49884	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.06000	0.05600	6.66667	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.78400	2.85200	2.44253	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.27900	3.20800	2.16529	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.67500	8.74700	0.82997	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.67600	6.74800	1.07849	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
09/02/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.32900	3.25800	2.13277	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.77500	8.84600	0.80912	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.77600	6.84800	1.06257	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.05800	0.05400	6.89655	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.83200	2.90000	2.40113	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.23000	3.15800	2.22910	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.92400	8.99600	0.80681	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	6.92600	6.99800	1.03956	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.08100	3.00900	2.33690	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	8.97400	9.04600	0.80232	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	6.97600	7.04800	1.03211	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.87400	8.94600	0.81136	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.87600	6.94800	1.04712	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.13000	3.05900	2.26837	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.17500	8.24700	0.88073	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.09000	0.08400	6.66667	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.26400	2.33000	2.91519	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.82800	3.75600	1.88088	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.18000	3.10900	2.23270	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.17700	4.10500	1.72373	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.32600	4.25500	1.64124	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.12700	4.05500	1.74461	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.47500	8.54700	0.84956	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.47600	6.54800	1.11180	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.01600	0.01500	6.25000	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
09/02/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.49000	4.56100	1.58129	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.07200	0.06700	6.94444	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.54600	2.61300	2.63158	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.52800	3.45700	2.01247	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.27500	8.34700	0.87009	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.08300	0.07800	6.02410	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.35700	2.42400	2.84260	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.72800	3.65600	1.93133	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	4.02700	3.95600	1.76310	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.02500	8.09700	0.89720	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.97700	3.90600	1.78527	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.52500	8.59700	0.84457	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.52600	6.59800	1.10328	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.06900	0.06500	5.79710	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.59300	2.66100	2.62245	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.47900	3.40700	2.06956	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.12400	9.19600	0.78913	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.12600	7.19800	1.01038	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.57500	8.64700	0.83965	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.57600	6.64800	1.09489	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.58900	4.65900	1.52539	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.06700	0.06300	5.97015	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.64100	2.70900	2.57478	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.42900	3.35700	2.09974	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.82500	8.89600	0.80453	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.82600	6.89800	1.05479	0.00000	0.0000	0
09/02/2010	£ / R 2010/09/13			Foreign Exchange Future	12.57780	12.50520	0.57721	0.00000	0.0000	1,261
09/02/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.58800	0.59000	0.34014	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
09/02/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.74000	0.81500	10.13514	0.00000	0.0000	0
09/02/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.60500	0.56900	5.95041	0.00000	0.0000	0
09/02/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.80700	0.84400	4.58488	0.00000	0.0000	0
09/02/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.61000	0.57300	6.06557	0.00000	0.0000	0
09/02/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.71200	0.74800	5.05618	0.00000	0.0000	0
09/02/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08740	0.08660	0.91533	0.00000	0.0000	1,364
09/02/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00768	0.00694	9.63542	0.00000	0.0000	0
09/02/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00028	0.00034	21.42857	0.00000	0.0000	0
09/02/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00184	0.00154	16.30435	0.00000	0.0000	0
09/02/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00444	0.00494	11.26126	0.00000	0.0000	0
09/02/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01743	0.01663	4.58979	0.00000	0.0000	0
09/02/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
09/02/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08900	0.08820	0.89888	0.00000	0.0000	0
09/02/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.01040	0.00975	6.25000	0.00000	0.0000	0
09/02/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00140	0.00155	10.71429	0.00000	0.0000	0
09/02/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00517	0.00476	7.93037	0.00000	0.0000	0
09/02/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00617	0.00656	6.32091	0.00000	0.0000	0
09/02/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01916	0.01835	4.22756	0.00000	0.0000	0
09/02/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00016	0.00015	6.25000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15			Foreign Exchange Future	10.66480	10.64670	0.16972	0.00000	0.0000	22,738
09/02/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.98500	9.00300	0.20033	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.98500	7.00300	0.25770	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.98500	5.00300	0.36108	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.98500	3.00300	0.60302	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.00000	1.01500	1.50000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.20400	0.18300	10.29412	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.18900	0.18600	1.58730	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.01900	1.00000	1.86457	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.01500	1.99700	0.89330	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	3.01500	2.99700	0.59701	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.23500	9.25300	0.19491	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.23500	7.25300	0.24879	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.33500	9.35300	0.19282	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.33500	7.35300	0.24540	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.08500	9.10300	0.19813	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.08500	7.10300	0.25406	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	13,636
09/02/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.93600	1.95400	0.92975	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.88500	8.90300	0.20259	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.88500	6.90300	0.26144	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.88500	4.90300	0.36847	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.88500	2.90300	0.62392	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.90500	0.91800	1.43646	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.26000	0.23800	8.46154	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.14500	0.14100	2.75862	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.11700	1.09900	1.61146	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.11500	2.09700	0.85106	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.11500	3.09700	0.57785	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.73500	8.75300	0.20607	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.73500	6.75300	0.26726	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.73500	4.75300	0.38015	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.73500	2.75300	0.65814	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.76500	0.77700	1.56863	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.35800	0.33500	6.42458	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.09300	0.08800	5.37634	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.26600	1.24800	1.42180	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.26500	2.24700	0.79470	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.26500	3.24700	0.55130	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.78500	8.80300	0.20489	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
09/02/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.78500	6.80300	0.26529	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.78500	4.80300	0.37618	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.78500	2.80300	0.64632	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.81200	0.82400	1.47783	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.32300	0.30100	6.81115	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.10800	0.10400	3.70370	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.21700	1.19800	1.56122	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.21500	2.19700	0.81264	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.21500	3.19700	0.55988	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.13500	9.15300	0.19704	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.13500	7.15300	0.25228	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.38500	9.40300	0.19180	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.38500	7.40300	0.24374	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.43500	9.45300	0.19078	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.43500	7.45300	0.24210	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.28500	9.30300	0.19386	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.28500	7.30300	0.24708	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.18500	9.20300	0.19597	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.18500	7.20300	0.25052	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.03500	9.05300	0.19923	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.03500	7.05300	0.25586	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.93500	8.95300	0.20145	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.93500	6.95300	0.25955	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.60	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
09/02/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.93500	4.95300	0.36474	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.93500	2.95300	0.61329	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.95300	0.96600	1.36411	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.23100	0.20900	9.52381	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.16600	0.16200	2.40964	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.06800	1.04900	1.77903	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.06500	2.04700	0.87167	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	3.06500	3.04700	0.58728	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.83500	8.85300	0.20374	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.83500	6.85300	0.26335	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.68500	8.70300	0.20725	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.68500	6.70300	0.26926	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.68500	4.70300	0.38420	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.68500	3.70300	0.48847	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.68500	2.70300	0.67039	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.68700	1.70500	1.06698	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.72000	0.73000	1.38889	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.39400	0.37200	5.58376	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.07900	0.07500	5.06329	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.31600	1.29700	1.44377	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.31500	2.29700	0.77754	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.31500	3.29700	0.54299	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.83500	4.85300	0.37229	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.83500	3.85300	0.46936	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.83500	2.85300	0.63492	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
09/02/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.83700	1.85400	0.92542	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	10
09/02/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.85800	0.87100	1.51515	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.29100	0.26800	7.90378	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.12600	0.12100	3.96825	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.16700	1.14800	1.62811	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.16500	2.14700	0.83141	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.16500	3.14700	0.56872	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.03500	5.05300	0.35750	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.03500	4.05300	0.44610	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.03500	3.05300	0.59308	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.03600	2.05400	0.88409	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.04800	1.06300	1.43130	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.18200	0.16200	10.98901	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.21700	0.21500	0.92166	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.97000	0.95100	1.95876	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.96500	1.94700	0.91603	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.96500	2.94700	0.60708	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.08500	5.10300	0.35398	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.08500	4.10300	0.44064	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.08500	3.10300	0.58347	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.08600	2.10400	0.86290	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.09700	1.11200	1.36737	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.16200	0.14300	11.72840	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.24700	0.24600	0.40486	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.92200	0.90300	2.06074	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.91500	1.89700	0.93995	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
09/02/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.91500	2.89700	0.61750	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.28500	5.30300	0.34059	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.28500	4.30300	0.42007	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.28500	3.30300	0.54795	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.28600	2.30300	0.74366	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.29200	1.30800	1.23839	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.09900	0.08400	15.15152	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.38400	0.38700	0.78125	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.73200	0.71200	2.73224	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.71500	1.69700	1.04956	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.71500	2.69700	0.66298	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.33500	5.35300	0.33739	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.33500	4.35300	0.41522	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.33500	3.35300	0.53973	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.33600	2.35300	0.72774	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.34100	1.35700	1.19314	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.08800	0.07300	17.04545	0.00000	0.0000	13,651
09/02/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.42300	0.42600	0.70922	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.68600	0.66600	2.91545	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.66500	1.64700	1.08108	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.66500	2.64700	0.67542	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.18500	5.20300	0.34716	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.18500	4.20300	0.43011	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.18500	3.20300	0.56515	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
09/02/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.18600	2.20400	0.82342	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.19400	1.21000	1.34003	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.12700	0.11000	13.38583	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.31200	0.31300	0.32051	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.82600	0.80600	2.42131	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.81500	1.79700	0.99174	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.81500	2.79700	0.63943	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.13500	5.15300	0.35054	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.13500	4.15300	0.43531	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.13500	3.15300	0.57416	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.13600	2.15400	0.84270	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.14500	1.16100	1.39738	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.14400	0.12500	13.19444	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.27900	0.27800	0.35842	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.87400	0.85400	2.28833	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.86500	1.84700	0.96515	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.86500	2.84700	0.62827	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.23500	5.25300	0.34384	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.23500	4.25300	0.42503	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.23500	3.25300	0.55641	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.23600	2.25400	0.80501	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.24300	1.25900	1.28721	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.11300	0.09600	15.04425	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.34800	0.34900	0.28736	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.77900	0.75900	2.56739	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.76500	1.74700	1.01983	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
09/02/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.76500	2.74700	0.65099	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.48500	5.50300	0.32817	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.48500	4.50300	0.40134	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.48500	3.50300	0.51650	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.48500	2.50300	0.72435	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.48900	1.50600	1.14171	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.05900	0.04800	18.64407	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.54400	0.55100	1.28676	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.55400	0.53300	3.79061	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.51500	1.49700	1.18812	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.51500	2.49700	0.71571	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.38500	5.40300	0.33426	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.38500	4.40300	0.41049	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.38500	3.40300	0.53176	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.38600	2.40300	0.71249	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.39000	1.40700	1.22302	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.07700	0.06400	16.88312	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.46200	0.46700	1.08225	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.64100	0.62100	3.12012	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.61500	1.59700	1.11455	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.61500	2.59700	0.68834	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.43500	5.45300	0.33119	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.43500	4.45300	0.40586	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.43500	3.45300	0.52402	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
09/02/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.43600	2.45300	0.69787	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.06800	0.05600	17.64706	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.50300	0.50900	1.19284	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.59700	0.57600	3.51759	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.56500	1.54700	1.15016	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.56500	2.54700	0.70175	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.53500	5.55300	0.32520	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.53500	4.55300	0.39691	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.53500	3.55300	0.50919	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.53500	2.55300	0.71006	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.53900	1.55600	1.10461	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.05200	0.04200	19.23077	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.58700	0.59500	1.36286	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.51200	0.49000	4.29688	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.46500	1.44700	1.22867	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.46500	2.44700	0.73022	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.58500	5.60300	0.32229	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.58500	4.60300	0.39258	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.58500	3.60300	0.50209	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.58500	2.60300	0.69632	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.58800	1.60500	1.07053	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.04600	0.03600	21.73913	0.00000	0.0000	2,700
09/02/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.63100	0.63900	1.26783	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.47100	0.44900	4.67091	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.05600	0.05200	7.14286	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.41500	1.39700	1.27208	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.41500	2.39700	0.74534	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
09/02/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.44000	1.45600	1.11111	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.48500	8.50300	0.21214	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.48500	6.50300	0.27756	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.51500	3.49700	0.51209	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.63500	8.65300	0.20845	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.63500	6.65300	0.27129	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.63500	4.65300	0.38835	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.63500	2.65300	0.68311	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.04000	0.03200	20.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.67500	0.68500	1.48148	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.43200	0.41000	5.09259	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.06700	0.06300	5.97015	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.36600	1.34700	1.39092	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.36500	2.34700	0.76110	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.36500	3.34700	0.53492	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.58500	8.60300	0.20967	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.58500	6.60300	0.27335	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.41500	3.39700	0.52709	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.43500	8.45300	0.21340	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.43500	6.45300	0.27972	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.56500	3.54700	0.50491	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.53500	8.55300	0.21090	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.53500	6.55300	0.27544	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.46500	3.44700	0.51948	0.00000	0.0000	0
09/02/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	€ / R 2010/06/14			Foreign Exchange Future	10.84690	10.82930	0.16226	0.00000	0.0000	12,957
09/02/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.12200	0.11200	8.19672	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.37500	1.38300	0.58182	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.14600	0.13400	8.21918	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.19900	1.20500	0.50042	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.13300	0.12200	8.27068	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.28600	1.29300	0.54432	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.45300	8.47100	0.21294	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.45400	6.47200	0.27890	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.46000	4.47600	0.35874	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.04400	0.03800	13.63636	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.49700	2.50900	0.48058	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.25500	0.23800	6.66667	0.00000	0.0000	25
09/02/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.70800	0.70900	0.14124	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.70500	0.68000	3.54610	0.00000	0.0000	20
09/02/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.15800	0.15100	4.43038	0.00000	0.0000	271
09/02/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.56600	1.54600	1.27714	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.55100	2.53300	0.70561	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.54800	3.53000	0.50733	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.75300	8.77100	0.20564	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.75400	6.77200	0.26651	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.75800	4.77500	0.35729	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.78600	2.79900	0.46662	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.19100	0.17700	7.32984	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.94400	0.94800	0.42373	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.52200	0.49700	4.78927	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.27500	0.26800	2.54545	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.28000	1.25800	1.71875	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.25300	2.23400	0.84332	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.24800	3.23000	0.55419	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.85300	8.87100	0.20332	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
09/02/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.85400	6.87200	0.26262	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.85700	4.87400	0.35001	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.88300	2.89600	0.45092	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.17400	0.16100	7.47126	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.02700	1.03200	0.48685	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.47000	0.44500	5.31915	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.32300	0.31600	2.16718	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.18700	1.16400	1.93766	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.15300	2.13500	0.83604	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.14800	3.13100	0.54003	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.50300	8.52100	0.21169	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.50400	6.52200	0.27675	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.50900	4.52600	0.37702	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.04200	0.03600	14.28571	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.54500	2.55700	0.47151	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.24300	0.22600	6.99588	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.74600	0.74700	0.13405	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.67100	0.64700	3.57675	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.17400	0.16800	3.44828	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.51800	1.49800	1.31752	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.50100	2.48300	0.71971	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.49800	3.48000	0.51458	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.55300	8.57100	0.21045	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.55400	6.57200	0.27464	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.55900	4.57500	0.35095	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.59300	2.60500	0.46278	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.23200	0.21500	7.32759	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.78500	0.78600	0.12739	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.63900	0.61500	3.75587	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
09/02/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.19200	0.18600	3.12500	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.47000	1.44900	1.42857	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.45100	2.43300	0.73439	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.44800	3.43000	0.52204	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.70300	8.72100	0.20683	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.70400	6.72200	0.26850	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.70800	4.72500	0.36109	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.03500	0.02900	17.14286	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.73800	2.75000	0.43828	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.20100	0.18600	7.46269	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.90400	0.90700	0.33186	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.55000	0.52500	4.54545	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.25300	0.24600	2.76680	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.32700	1.30600	1.58252	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.30200	2.28400	0.78193	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.29800	3.28000	0.54579	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.60300	8.62100	0.20923	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.60400	6.62200	0.27256	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.60900	4.62500	0.34715	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.03800	0.03200	15.78947	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.64100	2.65300	0.45437	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.22100	0.20500	7.23982	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.82400	0.82600	0.24272	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.60800	0.58400	3.94737	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.21100	0.20500	2.84360	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.42200	1.40100	1.47679	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.40100	2.38300	0.74969	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.39800	3.38000	0.52972	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.65300	8.67100	0.20802	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
09/02/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.65400	6.67200	0.27051	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.65800	4.67500	0.36496	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.68900	2.70200	0.48345	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.21000	0.19500	7.14286	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.86300	0.86600	0.34762	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.57800	0.55400	4.15225	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.23100	0.22500	2.59740	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.37400	1.35300	1.52838	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.35200	2.33400	0.76531	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.34800	3.33000	0.53763	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.00300	9.02100	0.19993	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.00400	7.02200	0.25700	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.00700	5.02400	0.33952	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.02900	3.04200	0.42918	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.15200	0.14000	7.89474	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.15500	1.16100	0.51948	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.39900	0.37800	5.26316	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.40200	0.39900	0.74627	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.04900	1.02700	2.09724	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.05200	0.04800	7.69231	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.00500	1.98700	0.89776	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.99900	2.98100	0.60020	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.95300	8.97100	0.20105	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.95400	6.97200	0.25884	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.95700	4.97400	0.34295	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.98000	2.99300	0.43624	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.15900	0.14700	7.54717	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.11200	1.11800	0.53957	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.42200	0.39800	5.68720	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
09/02/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.37500	0.36900	1.60000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.09400	1.07000	2.19378	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.05400	2.03600	0.87634	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	3.04900	3.03100	0.59036	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.05300	9.07100	0.19883	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.05400	7.07200	0.25517	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.05600	5.07400	0.35601	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.07800	3.09100	0.42235	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.38000	0.35800	5.78947	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.43300	0.42900	0.92379	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.00700	0.98500	2.18471	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.06000	0.05600	6.66667	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.95600	1.93800	0.92025	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.94900	2.93100	0.61038	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.10300	9.12100	0.19774	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.10400	7.12200	0.25338	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.10600	5.12300	0.33294	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.12700	3.14000	0.41573	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.13900	0.12800	7.91367	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.24200	1.24900	0.56361	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.36100	0.34000	5.81717	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.46400	0.46100	0.64655	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.96600	0.94300	2.38095	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.06900	0.06400	7.24638	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.90700	1.88800	0.99633	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.89900	2.88100	0.62090	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.90300	8.92100	0.20218	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.90400	6.92200	0.26072	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
09/02/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.90700	4.92400	0.34644	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.93200	2.94500	0.44338	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.16700	0.15400	7.78443	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.07000	1.07500	0.46729	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.44500	0.42100	5.39326	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.34800	0.34200	1.72414	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.14000	1.11700	2.01754	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.10400	2.08600	0.85551	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.09800	3.08100	0.54874	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.15300	9.17100	0.19666	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.15400	7.17100	0.23763	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.15600	5.17300	0.32971	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.17600	3.18900	0.40932	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.34400	0.32300	6.10465	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.49700	0.49400	0.60362	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.92600	0.90300	2.48380	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.07900	0.07400	6.32911	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.85800	1.83900	1.02260	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.84900	2.83100	0.63180	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.30300	9.32100	0.19349	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.30400	7.32100	0.23275	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.30600	5.32300	0.32039	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.32300	3.33700	0.42131	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.11700	0.10800	7.69231	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.42000	1.42900	0.63380	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.29600	0.27700	6.41892	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.59900	0.59800	0.16694	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.81000	0.78700	2.83951	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.11300	0.10800	4.42478	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.71100	1.69200	1.11046	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
09/02/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.70000	2.68200	0.66667	0.00000	0.0000	0
09/02/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/09/13			Foreign Exchange Future	11.02320	11.00670	0.14968	0.00000	0.0000	500
09/02/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.35500	0.33500	5.63380	0.00000	0.0000	0
09/02/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	0.99700	0.99300	0.40120	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13			Foreign Exchange Future	11.19970	11.18320	0.14733	0.00000	0.0000	155
09/02/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.01900	9.03300	0.15523	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.04300	7.05500	0.17038	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.08300	0.07600	8.43373	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.08300	5.09300	0.19673	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.16800	0.15600	7.14286	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.16800	3.17300	0.15783	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.40100	0.37800	5.73566	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.40100	1.39500	0.42827	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.68200	0.65100	4.54545	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.68200	0.66800	2.05279	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.21700	1.18600	2.54725	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.21700	0.20300	6.45161	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	2.05100	2.02700	1.17016	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05100	0.04400	13.72549	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	3.01700	2.99900	0.59662	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.43300	0.40800	5.77367	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.28300	1.27500	0.62354	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.06900	9.08300	0.15437	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.09300	7.10500	0.16918	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.08200	0.07500	8.53659	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.13200	5.14200	0.19486	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.16500	0.15300	7.27273	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.21500	3.22000	0.15552	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.39200	0.36800	6.12245	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.44200	1.43500	0.48544	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.66300	0.63200	4.67572	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.71300	0.69900	1.96353	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.18400	1.15200	2.70270	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.23400	0.21900	6.41026	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	2.00500	1.98100	1.19701	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.05500	0.04800	12.72727	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.96800	2.95000	0.60647	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01800	0.01700	5.55556	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
09/02/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.76300	9.77800	0.15364	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.78400	7.79700	0.16701	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.06600	0.06000	9.09091	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.81600	5.82700	0.18913	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.12900	0.11900	7.75194	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.87900	3.88600	0.18046	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.28400	0.26600	6.33803	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.03400	2.03300	0.04916	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.45500	0.43000	5.49451	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.20500	1.19700	0.66390	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.79000	0.75800	4.05063	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.54000	0.52500	2.77778	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.40800	1.37900	2.05966	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.15800	0.14600	7.59494	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.28900	2.26700	0.96112	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.66400	9.67900	0.15522	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.68500	7.69800	0.16916	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.06800	0.06200	8.82353	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.71800	5.72900	0.19237	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.13300	0.12300	7.51880	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.78300	3.79000	0.18504	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.29600	0.27800	6.08108	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.94600	1.94500	0.05139	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.47900	0.45300	5.42797	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.12900	1.12000	0.79717	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.83800	0.80600	3.81862	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.48800	0.47300	3.07377	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.48800	1.46000	1.88172	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.13800	0.12700	7.97101	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.38500	2.36400	0.88050	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.82100	8.83500	0.15871	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.84700	6.85800	0.16065	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.08900	0.08200	7.86517	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.88900	4.89900	0.20454	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.18200	0.16900	7.14286	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	2.98200	2.98600	0.13414	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.44400	0.41900	5.63063	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
09/02/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.24400	1.23600	0.64309	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.76700	0.73500	4.17210	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.56700	0.55200	2.64550	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.36900	1.33900	2.19138	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.16900	0.15600	7.69231	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.24100	2.21900	0.98170	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.21400	3.19700	0.52894	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.92000	8.93400	0.15695	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	6.94500	6.95700	0.17279	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.08600	0.07900	8.13953	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	4.98600	4.99600	0.20056	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.17500	0.16200	7.42857	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.07500	3.07900	0.13008	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.42200	0.39800	5.68720	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.32200	1.31500	0.52950	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.72300	0.69200	4.28769	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.62300	0.60900	2.24719	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.29200	1.26200	2.32198	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.19200	0.17900	6.77083	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.14600	2.12300	1.07176	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04600	0.04000	13.04348	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.11600	3.09800	0.57766	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.21700	9.23200	0.16274	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.24100	7.25300	0.16572	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.07800	0.07100	8.97436	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.27800	5.28800	0.18947	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.15600	0.14500	7.05128	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.35600	3.36200	0.17878	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.36400	0.34200	6.04396	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.56400	1.55900	0.31969	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.61000	0.58100	4.75410	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.81000	0.79800	1.48148	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.08800	1.05600	2.94118	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.28800	0.27300	5.20833	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.87100	1.84600	1.33618	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.07100	0.06300	11.26761	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.82100	2.80300	0.63807	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02100	0.02000	4.76190	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
09/02/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.36600	9.38000	0.14948	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.38900	7.40100	0.16240	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.07500	0.06800	9.33333	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.42500	5.43500	0.18433	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.14800	0.13700	7.43243	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.49800	3.50400	0.17153	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.33900	0.31800	6.19469	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.68900	1.68500	0.23683	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.56200	0.53400	4.98221	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.91200	0.90100	1.20614	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.99800	0.96600	3.20641	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.34800	0.33300	4.31034	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.73900	1.71300	1.49511	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.08900	0.08000	10.11236	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.67500	2.65600	0.71028	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.67300	8.68600	0.14989	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.04900	0.04400	10.20408	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.69900	6.71100	0.17913	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.09400	0.08600	8.51064	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.74400	4.75300	0.18971	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.19300	0.18000	6.73575	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.84300	2.84700	0.14070	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.36300	3.34500	0.53524	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.72200	8.73600	0.16051	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.04800	0.04300	10.41667	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.74800	6.76000	0.17783	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.09200	0.08500	7.60870	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.79200	4.80200	0.20868	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.18900	0.17600	6.87831	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.88900	2.89300	0.13846	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.46700	0.44100	5.56745	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.16700	1.15800	0.77121	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.81400	0.78200	3.93120	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.51400	0.49900	2.91829	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.44800	1.41900	2.00276	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.14800	0.13600	8.10811	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.33700	2.31600	0.89859	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.31300	3.29500	0.54331	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
09/02/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.77200	8.78500	0.14820	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.04700	0.04200	10.63830	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.79700	6.80900	0.17655	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.09100	0.08300	8.79121	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.84100	4.85000	0.18591	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.18500	0.17300	6.48649	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.93500	2.94000	0.17036	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.26400	3.24600	0.55147	0.00000	0.0000	0
09/02/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.75390	6.74600	0.11697	0.00000	0.0000	14,836
09/02/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	8.04600	8.05400	0.09943	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	6.04600	6.05400	0.13232	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	4.04600	4.05400	0.19773	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	2.04600	2.05400	0.39101	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	0.95500	0.94800	0.73298	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	1.95400	1.94600	0.40942	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	2.95400	2.94600	0.27082	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	3.95400	3.94600	0.20233	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	8.14600	8.15400	0.09821	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	6.14600	6.15400	0.13017	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	4.14600	4.15400	0.19296	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	2.14600	2.15400	0.37279	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	0.85700	0.84900	0.93349	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	1.85400	1.84600	0.43150	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	2.85400	2.84600	0.28031	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	3.85400	3.84600	0.20758	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	8.19600	8.20400	0.09761	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.19600	6.20400	0.12912	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.19600	4.20400	0.19066	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.19600	2.20400	0.36430	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.80800	0.80000	0.99010	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.80400	1.79600	0.44346	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.80400	2.79600	0.28531	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.80400	3.79600	0.21030	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	8.09600	8.10400	0.09881	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	6.09600	6.10400	0.13123	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	4.09600	4.10400	0.19531	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	2.09600	2.10400	0.38168	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	0.90600	0.89800	0.88300	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	1.90400	1.89600	0.42017	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	2.90400	2.89600	0.27548	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	3.90400	3.89600	0.20492	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.99600	8.00400	0.10005	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.99600	6.00400	0.13342	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.99600	4.00400	0.20020	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.99600	2.00400	0.40080	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.00500	0.99700	0.79602	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.00400	1.99600	0.39920	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.00400	2.99600	0.26631	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.00400	3.99600	0.19980	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.69600	7.70400	0.10395	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.69600	5.70400	0.14045	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.69600	3.70400	0.21645	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.69700	1.70500	0.47142	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.30400	1.29600	0.61350	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.30400	2.29600	0.34722	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.30400	3.29600	0.24213	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.30400	4.29600	0.18587	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.89600	7.90400	0.10132	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.89600	5.90400	0.13569	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.89600	3.90400	0.20534	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.89600	1.90400	0.42194	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.10500	1.09700	0.72398	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.10400	2.09600	0.38023	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.10400	3.09600	0.25773	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.10400	4.09600	0.19493	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.94600	7.95400	0.10068	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.94600	5.95400	0.13454	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.94600	3.95400	0.20274	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.94600	1.95400	0.41110	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.05500	1.04700	0.75829	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.05400	2.04600	0.38948	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
09/02/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.05400	3.04600	0.26195	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.05400	4.04600	0.19734	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.84600	7.85400	0.10196	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.84600	5.85400	0.13685	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.84600	3.85400	0.20801	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.84600	1.85400	0.43337	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.15400	1.14600	0.69324	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.15400	2.14600	0.37140	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.15400	3.14600	0.25365	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.15400	4.14600	0.19259	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.79600	7.80400	0.10262	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.79600	5.80400	0.13803	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.79600	3.80400	0.21075	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.79700	1.80400	0.38954	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.20400	1.19600	0.66445	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.20400	2.19600	0.36298	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.20400	3.19600	0.24969	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.20400	4.19600	0.19029	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.74600	7.75400	0.10328	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.74600	5.75400	0.13923	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.74600	3.75400	0.21356	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.74700	1.75500	0.45793	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
09/02/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.25400	1.24600	0.63796	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.25400	2.24600	0.35492	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.25400	3.24600	0.24585	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.25400	4.24600	0.18806	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.64600	7.65400	0.10463	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.64600	5.65400	0.14169	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.64600	3.65400	0.21942	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.64700	1.65500	0.48573	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.35400	1.34600	0.59084	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.35400	2.34600	0.33985	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.35400	3.34600	0.23852	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.35400	4.34600	0.18374	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.66200	0.65400	1.20846	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.75900	0.75100	1.05402	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.71000	0.70200	1.12676	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.07200	0.06800	5.55556	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.26800	0.27200	1.49254	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.10100	0.09700	3.96040	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.19700	0.20100	2.03046	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.14000	0.13500	3.57143	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.13600	0.13900	2.20588	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.26900	0.26200	2.60223	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.06500	0.06600	1.53846	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.34700	0.33900	2.30548	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.04300	0.04300	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.43200	0.42400	1.85185	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.52100	0.51300	1.53551	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.61500	0.60600	1.46341	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
09/02/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.56800	0.55900	1.58451	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.38900	0.39400	1.28535	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.06100	0.05700	6.55738	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.30700	0.31100	1.30293	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.08600	0.08100	5.81395	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.23200	0.23500	1.29310	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.11900	0.11400	4.20168	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.16500	0.16800	1.81818	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.16900	0.16200	4.14201	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.11500	0.11600	0.86957	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.23300	0.22600	3.00429	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.07900	0.08000	1.26582	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.30700	0.30000	2.28013	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.38900	0.38100	2.05656	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.47600	0.46800	1.68067	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.20000	0.19300	3.50000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.09600	0.09700	1.04167	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.34600	8.35400	0.09585	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.34600	6.35400	0.12606	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.34600	4.35400	0.18408	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.34600	2.35400	0.34101	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.65400	1.64600	0.48368	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.65400	2.64600	0.30143	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.65400	3.64600	0.21894	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.29600	8.30400	0.09643	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.29600	6.30400	0.12706	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.29600	4.30400	0.18622	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.29600	2.30400	0.34843	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
09/02/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.34700	0.35200	1.44092	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.70400	1.69600	0.46948	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.70400	2.69600	0.29586	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.70400	3.69600	0.21598	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.24600	8.25400	0.09702	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.24600	6.25400	0.12808	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.24600	4.25400	0.18841	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.24600	2.25400	0.35619	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.75400	1.74600	0.45610	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.75400	2.74600	0.29049	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.75400	3.74600	0.21311	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.39600	8.40400	0.09528	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.39600	6.40400	0.12508	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.39600	4.40400	0.18198	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.39600	2.40400	0.33389	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.43200	0.43800	1.38889	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.60400	1.59600	0.49875	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.60400	2.59600	0.30722	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.60400	3.59600	0.22198	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.49600	8.50400	0.09416	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.49600	6.50400	0.12315	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.49600	4.50400	0.17794	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.49600	2.50400	0.32051	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.52100	0.52800	1.34357	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.50400	1.49600	0.53191	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.50400	2.49600	0.31949	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.50400	3.49600	0.22831	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.80450	6.79680	0.11316	0.00000	0.0000	426
09/02/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.79600	7.80300	0.08979	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.79600	5.80300	0.12077	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.79700	3.80400	0.18436	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.82200	1.82800	0.32931	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.37700	0.37200	1.32626	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.17300	0.17500	1.15607	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.21200	1.20400	0.66007	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.20500	2.19800	0.31746	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.20500	3.19700	0.24961	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.20500	4.19700	0.19025	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.74600	7.75300	0.09037	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.74600	5.75300	0.12182	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.74800	3.75500	0.18677	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.77300	1.78000	0.39481	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.40800	0.40200	1.47059	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.15400	0.15500	0.64935	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.26100	1.25400	0.55511	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.25500	2.24700	0.35477	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.25500	3.24700	0.24578	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.25500	4.24700	0.18801	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
09/02/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.69600	7.70300	0.09096	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.69600	5.70300	0.12289	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.69800	3.70500	0.18929	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.72500	1.73100	0.34783	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.44000	0.43400	1.36364	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.13600	0.13700	0.73529	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.31100	1.30300	0.61022	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.30500	2.29700	0.34707	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.30500	3.29700	0.24206	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.30500	4.29700	0.18583	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.32100	0.31600	1.55763	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.21700	0.21900	0.92166	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.04600	8.05300	0.08700	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.04600	6.05300	0.11578	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.04700	4.05400	0.17297	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.06600	2.07300	0.33882	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.25100	0.24600	1.99203	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.29700	0.29900	0.67340	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.96900	0.96100	0.82559	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.95600	1.94800	0.40900	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.95500	2.94700	0.27073	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.95500	3.94700	0.20228	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.94600	7.95300	0.08809	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.94600	5.95300	0.11773	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.94700	3.95400	0.17735	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
09/02/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.96900	1.97500	0.30472	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.29500	0.29000	1.69492	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.24100	0.24300	0.82988	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.06500	1.05700	0.75117	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.05600	2.04800	0.38911	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.05500	3.04700	0.26187	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.05500	4.04700	0.19729	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.09600	8.10300	0.08646	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.09600	6.10300	0.11483	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.09700	4.10400	0.17086	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.11500	2.12100	0.28369	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.23200	0.22800	1.72414	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.32800	0.33100	0.91463	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.92300	0.91500	0.86674	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.90600	1.89900	0.36726	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.90500	2.89700	0.27539	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.90500	3.89700	0.20487	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.99600	8.00300	0.08754	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.99600	6.00300	0.11674	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.99700	4.00400	0.17513	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.01800	2.02400	0.29732	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.27000	0.26600	1.48148	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.26600	0.26900	1.12782	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.01600	1.00800	0.78740	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.00600	1.99800	0.39880	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.00500	2.99700	0.26622	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
09/02/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.00500	3.99700	0.19975	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.84600	7.85300	0.08922	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.84600	5.85300	0.11974	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.84700	3.85400	0.18196	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.87100	1.87700	0.32068	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.34800	0.34300	1.43678	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.19400	0.19600	1.03093	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.16300	1.15500	0.68788	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.15500	2.14800	0.32483	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.15500	3.14700	0.25357	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.15500	4.14700	0.19254	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.34600	8.35300	0.08387	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.34600	6.35300	0.11031	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.34700	4.35400	0.16103	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.35900	2.36500	0.25435	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.15900	0.15600	1.88679	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.50500	0.50900	0.79208	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.70200	0.69500	0.99715	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.04800	0.04800	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.65700	1.65000	0.42245	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.65500	2.64700	0.30132	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.65500	3.64700	0.21888	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.29600	8.30300	0.08438	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.29600	6.30300	0.11118	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.29700	4.30400	0.16290	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
09/02/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.31000	2.31600	0.25974	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.17100	0.16800	1.75439	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.46700	0.47100	0.85653	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.74400	0.73700	0.94086	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.70700	1.69900	0.46866	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.70500	2.69700	0.29575	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.70500	3.69700	0.21592	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.19600	8.20300	0.08541	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.19600	6.20300	0.11298	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.19700	4.20400	0.16679	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.21200	2.21900	0.31646	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.19900	0.19600	1.50754	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.39500	0.39900	1.01266	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.83200	0.82400	0.96154	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.80700	1.79900	0.44272	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.80500	2.79700	0.28520	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.80500	3.79700	0.21025	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.14600	8.15300	0.08593	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.14600	6.15300	0.11390	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.14700	4.15400	0.16880	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.16300	2.17000	0.32362	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.21500	0.21100	1.86047	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.36100	0.36400	0.83102	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.87700	0.86900	0.91220	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.85600	1.84900	0.37716	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.85500	2.84700	0.28021	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
09/02/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.85500	3.84700	0.20752	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.39600	8.40300	0.08337	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.39600	6.40300	0.10944	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.39700	4.40400	0.15920	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.40800	2.41400	0.24917	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.14800	0.14500	2.02703	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.54400	0.54800	0.73529	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.66100	0.65400	1.05900	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.05700	0.05700	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.60800	1.60000	0.49751	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.60500	2.59700	0.30710	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.60500	3.59700	0.22191	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.24600	8.25300	0.08489	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.24600	6.25300	0.11207	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.24700	4.25400	0.16482	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.26100	2.26700	0.26537	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.18500	0.18200	1.62162	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.43100	0.43500	0.92807	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.78800	0.78000	1.01523	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.75700	1.74900	0.45532	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.75500	2.74700	0.29038	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.75500	3.74700	0.21305	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.44600	8.45300	0.08288	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.44600	6.45300	0.10859	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.44700	4.45400	0.15741	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
09/02/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.45700	2.46400	0.28490	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.13700	0.13400	2.18978	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.58300	0.58700	0.68611	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.62100	0.61400	1.12721	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.06700	0.06700	0.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.55800	1.55000	0.51348	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.55500	2.54700	0.31311	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.55500	3.54700	0.22504	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.85080	6.84300	0.11386	6.79000	6.7900	420
09/02/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.33900	0.33500	1.17994	0.00000	0.0000	0
09/02/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.39500	0.39900	1.01266	0.00000	0.0000	0

Future Open Interest

396,095

Option Open Interest

437,305

Total

833,400