



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 10/02/2010

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
10/02/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.74400	7.75260	0.11105	7.76000	7.7040	268,724
10/02/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.75600	8.74700	0.10279	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.75600	6.74700	0.13321	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.50600	8.49700	0.10581	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.50600	6.49700	0.13833	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.54300	0.53300	1.84162	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.52100	0.52800	1.34357	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.49400	1.50300	0.60241	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.49400	2.50300	0.36087	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.49400	3.50300	0.25758	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.25600	8.24700	0.10901	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.75200	0.76000	1.06383	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	9,671
10/02/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.74400	1.75300	0.51606	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.74400	2.75300	0.32799	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.74400	3.75300	0.24038	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.30600	8.29700	0.10836	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.30600	6.29700	0.14272	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.69400	3.70300	0.24364	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
10/02/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.40600	8.39700	0.10707	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.40600	4.39700	0.20427	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.61100	0.61800	1.14566	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.59400	1.60300	0.56462	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.59400	3.60300	0.25042	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.70600	8.69700	0.10338	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.70600	6.69700	0.13421	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	8.90600	8.89700	0.10106	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	6.90600	6.89700	0.13032	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.91600	0.90700	0.98253	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	2.09400	2.10300	0.42980	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	3.09400	3.10300	0.29089	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.85600	8.84700	0.10163	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.85600	6.84700	0.13127	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.80600	8.79700	0.10220	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.80600	6.79700	0.13224	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.60600	8.59700	0.10458	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.60600	6.59700	0.13624	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.65600	8.64700	0.10397	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.65600	6.64700	0.13522	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.55600	8.54700	0.10519	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.55600	6.54700	0.13728	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
10/02/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.44400	1.45300	0.62327	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.44400	2.45300	0.36825	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.44400	3.45300	0.26132	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.45600	8.44700	0.10643	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.45600	6.44700	0.13941	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.35600	8.34700	0.10771	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.35600	6.34700	0.14160	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.85600	4.84700	0.18534	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.64400	3.65300	0.24698	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.49900	0.48900	2.00401	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.56600	0.57300	1.23675	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	5,110
10/02/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.54400	1.55300	0.58290	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.54400	2.55300	0.35377	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.54400	3.55300	0.25395	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.63300	0.62300	1.57978	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.43600	0.44100	1.14679	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.04200	0.03800	9.52381	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.39400	1.40300	0.64562	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.39400	2.40300	0.37594	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.39400	3.40300	0.26517	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.14500	1.15300	0.69869	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.14400	2.15300	0.41978	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.14400	3.15300	0.28626	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.35600	0.36000	1.12360	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
10/02/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.06200	0.05700	8.06452	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.29400	1.30300	0.69552	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.29400	2.30300	0.39233	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.29400	3.30300	0.27322	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.67900	0.66900	1.47275	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.39500	0.40000	1.26582	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.05100	0.04700	7.84314	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.34400	2.35300	0.38396	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.34400	3.35300	0.26914	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.24500	1.25300	0.64257	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.24400	2.25300	0.40107	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.24400	3.25300	0.27744	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.30600	5.29700	0.16962	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.19500	1.20300	0.66946	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.19400	2.20300	0.41021	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.19400	3.20300	0.28178	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.45600	4.44700	0.20197	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.96500	0.95500	1.03627	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.19000	0.19100	0.52632	0.00000	0.0000	1,147
10/02/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.14600	0.13800	5.47945	0.00000	0.0000	562
10/02/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	1.04600	1.05400	0.76482	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	2.04400	2.05300	0.44031	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	3.04400	3.05300	0.29566	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.16300	0.16400	0.61350	0.00000	0.0000	4,010
10/02/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.16900	0.16100	4.73373	0.00000	0.0000	100
10/02/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.99600	1.00400	0.80321	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.00200	0.00100	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
10/02/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.99400	2.00300	0.45135	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.99400	3.00300	0.30060	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.30900	1.30000	0.68755	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.70500	0.71200	0.99291	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.69400	1.70300	0.53129	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.69400	2.70300	0.33408	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.12400	0.12400	0.00000	0.00000	0.0000	9,000
10/02/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.23000	0.22100	3.91304	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.89800	0.90600	0.89087	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	5,000
10/02/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.89400	1.90300	0.47518	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.89400	2.90300	0.31099	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.16100	1.15100	0.86133	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.84900	0.85700	0.94229	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	670
10/02/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.84400	1.85300	0.48807	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.80000	0.80800	1.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	500
10/02/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.79400	1.80300	0.50167	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.79400	2.80300	0.32212	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.35600	5.34700	0.16804	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.35600	4.34700	0.20661	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.65800	0.66500	1.06383	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.64400	1.65300	0.54745	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.64400	2.65300	0.34039	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.25600	4.24700	0.21147	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.47800	0.48400	1.25523	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
10/02/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.65600	7.64700	0.11755	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.34400	1.35300	0.66964	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.84400	2.85300	0.31646	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.34400	4.35300	0.20718	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	7.90600	7.89700	0.11384	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	4.90600	4.89700	0.18345	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	1.09500	1.10400	0.82192	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.59400	2.60300	0.34695	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	4.09400	4.10300	0.21983	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.31900	0.32300	1.25392	0.00000	0.0000	8,029
10/02/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.07500	0.07000	6.66667	0.00000	0.0000	200
10/02/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	16,483
10/02/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.40800	1.39900	0.63920	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.50600	4.49700	0.19973	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.28400	0.28600	0.70423	0.00000	0.0000	15,890
10/02/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.09000	0.08300	7.77778	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.25000	0.25200	0.80000	0.00000	0.0000	238
10/02/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.10600	0.09900	6.60377	0.00000	0.0000	220
10/02/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.80700	1.79800	0.49806	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.70700	1.69800	0.52724	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.21900	0.22100	0.91324	0.00000	0.0000	279
10/02/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.12500	0.11800	5.60000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.10700	0.10700	0.00000	0.00000	0.0000	5,000
10/02/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.26300	0.25400	3.42205	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.70600	4.69700	0.19125	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.06800	0.06800	0.00000	0.00000	0.0000	5,000
10/02/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.37400	0.36500	2.40642	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	4.95600	4.94700	0.18160	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.58700	0.57700	1.70358	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
10/02/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.60600	4.59700	0.19540	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	1.90700	1.89700	0.52438	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.09300	0.09200	1.07527	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.29900	0.28900	3.34448	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.65600	4.64700	0.19330	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.08000	0.07900	1.25000	0.00000	0.0000	40
10/02/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.33600	0.32600	2.97619	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	279
10/02/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.45600	0.44600	2.19298	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.75600	4.74700	0.18923	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.35600	2.34700	0.38200	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.25600	2.24700	0.39894	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.15600	2.14700	0.41744	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.41500	0.40500	2.40964	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.15600	5.14700	0.17455	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.45600	2.44700	0.36645	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	15,890
10/02/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.77200	0.76300	1.16580	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.10600	5.09700	0.17626	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.72500	0.71600	1.24138	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.20600	5.19700	0.17288	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.82000	0.81000	1.21951	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.25600	5.24700	0.17123	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.65600	2.64700	0.33886	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.55600	2.54700	0.35211	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	1
10/02/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.86800	0.85800	1.15207	0.00000	0.0000	0
10/02/2010	\$ / 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
10/02/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.40600	5.39700	0.16648	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.01300	1.00400	0.88845	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	5.90600	5.89700	0.15239	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.25900	1.25000	0.71485	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.50600	5.49700	0.16346	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.80600	2.79700	0.32074	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.11100	1.10200	0.81008	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.85600	5.84700	0.15369	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.60600	5.59700	0.16054	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	2.90600	2.89700	0.30970	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.21000	1.20100	0.74380	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.45600	5.44700	0.16496	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.75600	2.74700	0.32656	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.06200	1.05300	0.84746	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.75600	5.74700	0.15636	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.55700	1.54800	0.57803	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.65700	1.64800	0.54315	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.05600	6.04700	0.14861	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.85700	1.84800	0.48465	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.25600	6.24700	0.14386	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.15600	4.14700	0.21655	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.05600	2.04700	0.43774	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.40600	6.39700	0.14049	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
10/02/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.30600	4.29700	0.20901	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.20600	4.19700	0.21398	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.15600	6.14700	0.14620	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.05600	4.04700	0.22189	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	3.95600	3.94700	0.22750	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	1.95600	1.94700	0.46012	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.20600	6.19700	0.14502	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.10600	4.09700	0.21919	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.00600	3.99700	0.22466	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	3.90600	3.89700	0.23041	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.80600	3.79700	0.23647	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.55600	5.54700	0.16199	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.85600	2.84700	0.31513	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.35800	1.34900	0.66274	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.65600	5.64700	0.15912	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.15600	3.14700	0.28517	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.05600	3.04700	0.29450	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	2.95600	2.94700	0.30447	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.45800	1.44900	0.61728	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.70600	5.69700	0.15773	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.00600	2.99700	0.29940	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.50800	1.49800	0.66313	0.00000	0.0000	0
10/02/2010	\$ / 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
10/02/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.80600	5.79700	0.15501	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.70600	3.69700	0.24285	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.60600	3.59700	0.24958	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.50600	3.49700	0.25670	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.40600	3.39700	0.26424	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
10/02/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.30600	3.29700	0.27223	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.20600	3.19700	0.28072	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.10600	3.09700	0.28976	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.60700	1.59800	0.56005	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	5.95600	5.94700	0.15111	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.85600	3.84700	0.23340	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.75600	3.74700	0.23962	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.65600	3.64700	0.24617	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.55600	3.54700	0.25309	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.45600	3.44700	0.26042	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.35600	3.34700	0.26818	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.75700	1.74800	0.51224	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.80600	4.79700	0.18727	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.70600	2.69700	0.33259	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.60600	2.59700	0.34536	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.50600	2.49700	0.35914	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.40600	2.39700	0.37406	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.30600	2.29700	0.39029	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
10/02/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.20600	2.19700	0.40798	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.00600	1.99700	0.44865	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
10/02/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.55600	4.54700	0.19754	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
10/02/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.10600	2.09700	0.42735	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.69600	3.68700	0.24351	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.25600	3.24700	0.27641	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.85600	7.84700	0.11456	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.14400	4.15300	0.21718	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.80600	7.79700	0.11530	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.19400	4.20300	0.21459	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	7.95600	7.94700	0.11312	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	4.04400	4.05300	0.22255	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.05600	8.04700	0.11172	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.14200	0.14300	0.70423	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.19800	0.19000	4.04040	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.94700	0.95500	0.84477	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	12,000
10/02/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.94400	1.95300	0.46296	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.94400	2.95300	0.30571	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.94400	3.95300	0.22819	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.10600	8.09700	0.11103	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.10600	6.09700	0.14740	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.89400	3.90300	0.23112	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.15600	8.14700	0.11035	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.84400	3.85300	0.23413	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
10/02/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.70600	7.69700	0.11679	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.29400	4.30300	0.20959	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.75600	7.74700	0.11604	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.24400	4.25300	0.21206	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.00600	7.99700	0.11242	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.00600	5.99700	0.14985	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.99400	4.00300	0.22534	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.20600	8.19700	0.10968	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.79400	3.80300	0.23722	0.00000	0.0000	0
10/02/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.87830	7.88690	0.10916	7.85100	7.8500	39,584
10/02/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.18400	0.18600	1.08696	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.70600	0.69900	0.99150	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.27200	8.26300	0.10880	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.27200	6.26300	0.14349	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.72800	3.73700	0.24142	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.32200	8.31300	0.10815	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.32200	6.31300	0.14236	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.67800	3.68700	0.24470	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.42200	8.41300	0.10686	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.72200	8.71300	0.10319	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.92200	8.91300	0.10087	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.92200	6.91300	0.13002	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.93800	2.92900	0.30633	0.00000	0.0000	0
10/02/2010	\$ / 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
10/02/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.87200	8.86300	0.10144	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.87200	6.86300	0.13097	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.88800	2.88000	0.27701	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.13100	2.14000	0.42234	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.12900	3.13700	0.25567	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.82200	8.81300	0.10202	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.82200	6.81300	0.13193	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.62200	8.61300	0.10438	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.67200	8.66300	0.10378	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.57200	8.56300	0.10499	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.57200	6.56300	0.13694	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.57800	0.58500	1.21107	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.15000	0.14800	1.33333	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.44000	1.44800	0.55556	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.43000	2.43800	0.32922	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.42800	3.43700	0.26254	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.47200	8.46300	0.10623	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.47200	6.46300	0.13906	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.53800	1.54600	0.52016	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.53000	2.53800	0.31621	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.52800	3.53700	0.25510	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.37200	8.36300	0.10750	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.72000	0.72800	1.11111	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.09200	0.09100	1.08696	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.63600	1.64500	0.55012	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00800	0.00800	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
10/02/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.62800	3.63700	0.24807	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.42200	6.41300	0.14014	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.92400	4.91500	0.18278	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.20600	0.20900	1.45631	0.00000	0.0000	140
10/02/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.62800	0.62200	0.95541	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.68300	0.69000	1.02489	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.10500	0.10300	1.90476	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.58700	1.59500	0.50410	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.57900	2.58800	0.34897	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.57800	3.58700	0.25154	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.17300	0.17600	1.73410	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.74500	0.73900	0.80537	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.12400	0.12600	1.61290	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.99600	0.98900	0.70281	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.72200	6.71300	0.13389	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.67200	6.66300	0.13489	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.67900	3.67100	0.21745	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.62200	6.61300	0.13591	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.13100	0.13300	1.52672	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.95300	0.94600	0.73452	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.19800	1.20600	0.66778	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.18100	2.18900	0.36680	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.17900	3.18700	0.25165	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.16400	0.16600	1.21951	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.78600	0.77900	0.89059	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.54500	0.55200	1.28440	0.00000	0.0000	100
10/02/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.16700	0.16500	1.19760	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.38000	2.38900	0.37815	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.37800	3.38700	0.26643	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / 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
10/02/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.17300	5.16400	0.17398	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.17600	4.16700	0.21552	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.18400	3.17500	0.28266	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.15500	0.15700	1.29032	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.82700	0.82000	0.84643	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.51400	0.52000	1.16732	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.18600	0.18300	1.61290	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.34300	1.35100	0.59568	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.33000	2.33900	0.38627	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.32800	3.33700	0.27043	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.22300	5.21400	0.17231	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.22600	4.21700	0.21297	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.23300	3.22500	0.24745	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.14600	0.14800	1.36986	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.86800	0.86100	0.80645	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.29400	1.30300	0.69552	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.28000	2.28900	0.39474	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.27800	3.28700	0.27456	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.27300	5.26400	0.17068	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.28300	3.27400	0.27414	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.13800	0.14000	1.44928	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.91000	0.90300	0.76923	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.24600	1.25400	0.64205	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.23100	2.23900	0.35858	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.22900	3.23700	0.24775	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.42300	5.41400	0.16596	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.42500	4.41600	0.20339	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
10/02/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.43100	3.42300	0.23317	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.11700	0.11900	1.70940	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.03900	1.03200	0.67372	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.37600	0.38100	1.32979	0.00000	0.0000	21,795
10/02/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.29800	0.29400	1.34228	0.00000	0.0000	200
10/02/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.10200	1.11100	0.81670	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.08100	2.09000	0.43248	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.07900	3.08700	0.25982	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.35200	0.35700	1.42045	0.00000	0.0000	450
10/02/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.32400	0.32000	1.23457	0.00000	0.0000	430
10/02/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.05500	1.06300	0.75829	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	2.03200	2.04000	0.39370	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	3.02900	3.03700	0.26411	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.52300	5.51400	0.16295	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.53100	3.52200	0.25489	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.10600	0.10700	0.94340	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.12800	1.12000	0.70922	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.33200	0.33600	1.20482	0.00000	0.0000	55
10/02/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.35400	0.34900	1.41243	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	1.01000	1.01800	0.79208	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.98200	1.99100	0.45409	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.97900	2.98700	0.26855	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.62300	5.61400	0.16006	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.63000	3.62100	0.24793	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.82300	5.81400	0.15456	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.82400	4.81500	0.18657	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.82800	3.82000	0.20899	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.70	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
10/02/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.83900	2.83000	0.31701	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.77300	5.76400	0.15590	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.77400	4.76500	0.18852	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.77900	3.77000	0.23816	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.79800	0.80600	1.00251	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.07000	0.06900	1.42857	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.73400	1.74300	0.51903	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.72900	2.73800	0.32979	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.72300	5.71400	0.15726	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.72900	3.72000	0.24135	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.74100	2.73200	0.32835	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.08600	0.08700	1.16279	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.30800	1.30000	0.61162	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.26100	0.26500	1.53257	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.48300	0.47800	1.03520	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.83900	0.84700	0.95352	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.06100	0.06000	1.63934	0.00000	0.0000	200
10/02/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.78400	1.79200	0.44843	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.77900	2.78800	0.32386	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.57300	5.56400	0.16149	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.58000	3.57100	0.25140	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.31200	0.31700	1.60256	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.38400	0.38000	1.04167	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.96600	0.97400	0.82816	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.93200	1.94100	0.46584	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.92900	2.93700	0.27313	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.47300	5.46400	0.16444	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.47500	4.46600	0.20112	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
10/02/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.48100	3.47200	0.25855	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.10000	0.10200	2.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.17200	1.16500	0.59727	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.11100	0.11300	1.80180	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.08300	1.07600	0.64635	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.12300	5.11400	0.17568	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.12700	4.11800	0.21808	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.09500	0.09600	1.05263	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.21700	1.20900	0.65735	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.92300	0.93100	0.86674	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.04500	0.04400	2.22222	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.88300	1.89100	0.42485	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.32300	5.31400	0.16908	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.33200	3.32400	0.24010	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.07800	0.07900	1.28205	0.00000	0.0000	21,795
10/02/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.40000	1.39200	0.57143	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.75900	0.76600	0.92227	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.08100	0.07900	2.46914	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.68500	1.69400	0.53412	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.67900	2.68800	0.33595	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	3.97800	3.96900	0.22624	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.07400	0.07500	1.35135	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.44600	1.43800	0.55325	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.09000	0.09200	2.22222	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.26200	1.25500	0.55468	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.64700	0.65400	1.08192	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.11900	0.11700	1.68067	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.62200	7.61300	0.11808	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.12200	6.11300	0.14701	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.62400	4.61500	0.19464	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.13500	3.12600	0.28708	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.39100	1.40000	0.64702	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
10/02/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.87900	2.88800	0.31261	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.37800	4.38700	0.20557	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.87200	7.86300	0.11433	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.37200	6.36300	0.14124	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.38200	3.37300	0.26611	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.21900	0.22200	1.36986	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.59100	0.58500	1.01523	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.15000	1.15800	0.69565	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.62900	2.63800	0.34234	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.12800	4.13700	0.21802	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.07100	0.07200	1.40845	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.49300	1.48500	0.53583	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.48400	0.49000	1.23967	0.00000	0.0000	390
10/02/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.20600	0.20300	1.45631	0.00000	0.0000	130
10/02/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.37500	4.36600	0.20571	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	21,978
10/02/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.02700	4.01800	0.22349	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.08200	0.08300	1.21951	0.00000	0.0000	21,978
10/02/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.35400	1.34600	0.59084	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.06800	0.06800	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.54000	1.53100	0.58442	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.45500	0.46100	1.31868	0.00000	0.0000	100
10/02/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.22700	0.22400	1.32159	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.32600	4.31700	0.20804	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.05400	0.05400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.77600	1.76700	0.50676	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.05900	0.06000	1.69492	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.68100	1.67300	0.47591	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.42700	0.43300	1.40515	0.00000	0.0000	600
10/02/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.24900	0.24600	1.20482	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.05200	0.05200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.82400	1.81500	0.49342	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.05600	0.05700	1.78571	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.72800	1.72000	0.46296	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
10/02/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.06200	0.06200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.63400	1.62500	0.55080	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.40100	0.40700	1.49626	0.00000	0.0000	33
10/02/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.27300	0.27000	1.09890	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.67400	4.66500	0.19255	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.24600	0.25000	1.62602	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.51800	0.51300	0.96525	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.87400	4.86500	0.18465	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.79000	2.78100	0.32258	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.69200	2.68300	0.33432	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.59500	2.58600	0.34682	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.19500	0.19800	1.53846	0.00000	0.0000	1,900
10/02/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.66700	0.66100	0.89955	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.72400	4.71500	0.19052	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.64300	2.63500	0.30269	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.54600	2.53700	0.35350	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.23200	0.23600	1.72414	0.00000	0.0000	139
10/02/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.55400	0.54900	0.90253	0.00000	0.0000	4
10/02/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.57500	4.56600	0.19672	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.49700	2.48800	0.36043	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.40000	2.39100	0.37500	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.30300	2.29500	0.34737	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.20700	2.19800	0.40779	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.11100	2.10200	0.42634	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.01600	2.00700	0.44643	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.04800	0.04800	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.92000	1.91100	0.46875	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.27700	0.28100	1.44404	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.44900	0.44400	1.11359	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	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
10/02/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.27600	4.26700	0.21048	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.06400	0.06500	1.56250	0.00000	0.0000	26,596
10/02/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.58600	1.57800	0.50441	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.52500	4.51600	0.19890	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.44900	2.44000	0.36750	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.35200	2.34300	0.38265	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.25500	2.24600	0.39911	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.06300	2.05500	0.38778	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.96800	1.95900	0.45732	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.05000	0.05000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.87200	1.86300	0.48077	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.29400	0.29900	1.70068	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.41600	0.41200	0.96154	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.15900	2.15000	0.41686	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.82200	7.81300	0.11506	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.17800	4.18700	0.21541	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.87200	5.86400	0.13624	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.87800	3.86900	0.23208	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.92200	7.91300	0.11361	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.92200	5.91300	0.15198	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.92800	3.91900	0.22912	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.07800	4.08700	0.22070	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.07200	8.06300	0.11150	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.07200	6.06300	0.14822	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.07700	4.06800	0.22075	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.92800	3.93700	0.22912	0.00000	0.0000	0
10/02/2010	\$ / 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
10/02/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	7.97200	7.96300	0.11290	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	5.97200	5.96300	0.15070	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	4.02800	4.03700	0.22344	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.62200	9.61300	0.09354	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.02200	8.01300	0.11219	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.02200	6.01300	0.14945	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.97800	3.98700	0.22624	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.12200	8.11300	0.11081	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.87800	3.88700	0.23208	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.17200	8.16300	0.11013	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.17200	6.16300	0.14582	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.88000	0.88800	0.90909	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.05200	0.05100	1.92308	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.83300	1.84200	0.49100	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.82900	2.83800	0.31813	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.82800	3.83700	0.23511	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.72200	7.71300	0.11655	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.27800	4.28700	0.21038	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.77200	7.76300	0.11580	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.22800	4.23700	0.21287	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.22200	8.21300	0.10946	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.22200	6.21300	0.14465	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.77800	3.78700	0.23822	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.61200	0.61900	1.14379	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
10/02/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.13400	0.13200	1.49254	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13			Foreign Exchange Future	8.01220	8.01990	0.09610	0.00000	0.0000	6,833
10/02/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.83900	7.83100	0.10205	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.85000	5.84300	0.11966	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.87600	3.86800	0.20640	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.11800	0.12000	1.69492	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.95600	1.95000	0.30675	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.22200	1.23000	0.65466	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.06000	0.06000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.17000	2.17800	0.36866	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.16400	3.17200	0.25284	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.16200	4.17000	0.19222	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.78900	7.78100	0.10271	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.80100	5.79300	0.13791	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.82700	3.81900	0.20904	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.12200	0.12400	1.63934	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.91000	1.90400	0.31414	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.56200	0.56900	1.24555	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.35000	0.34900	0.28571	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.26600	1.27400	0.63191	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.05400	0.05400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.22000	2.22700	0.31532	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.21400	3.22200	0.24891	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.21200	4.22000	0.18993	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.53700	0.54400	1.30354	0.00000	0.0000	509
10/02/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.37500	0.37400	0.26667	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.88900	7.88100	0.10141	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.90000	5.89200	0.13559	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.92500	3.91800	0.17834	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.11500	0.11600	0.86957	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
10/02/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.00300	1.99600	0.34948	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.51300	0.51900	1.16959	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.40100	0.39900	0.49875	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.17800	1.18600	0.67912	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.06600	0.06600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.12100	2.12900	0.37718	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.11400	3.12200	0.25690	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.11300	4.12000	0.17019	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.93900	7.93100	0.10077	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.95000	5.94200	0.13445	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	3.97400	3.96700	0.17614	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.11200	0.11300	0.89286	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.05000	2.04300	0.34146	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.49000	0.49600	1.22449	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.42800	0.42600	0.46729	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.13400	1.14200	0.70547	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.07200	0.07200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.07100	2.07900	0.38629	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.06400	3.07200	0.26110	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.06300	4.07000	0.17229	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.03900	8.03100	0.09951	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.04900	6.04100	0.13225	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.07200	4.06500	0.17191	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.10500	0.10600	0.95238	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.14300	2.13600	0.32664	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.44900	0.45400	1.11359	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.48700	0.48400	0.61602	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	1.05100	1.05800	0.66603	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.08900	0.08800	1.12360	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.97300	1.98100	0.40547	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.96500	2.97200	0.23609	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	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
10/02/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.96300	3.97000	0.17663	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.08900	8.08100	0.09890	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.09800	6.09100	0.11479	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.12100	4.11400	0.16986	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.10100	0.10300	1.98020	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.18900	2.18300	0.27410	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.43000	0.43600	1.39535	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.51800	0.51600	0.38610	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	1.01100	1.01900	0.79130	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.09900	0.09900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.92500	1.93200	0.36364	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.91500	2.92300	0.27444	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.91300	3.92000	0.17889	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.13900	8.13100	0.09829	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.14800	6.14000	0.13012	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.17000	4.16300	0.16787	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.09800	0.09900	1.02041	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.23600	2.22900	0.31306	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.41200	0.41800	1.45631	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.55000	0.54800	0.36364	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.97300	0.98100	0.82220	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.11100	0.11100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.87600	1.88400	0.42644	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.86500	2.87300	0.27923	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.86300	3.87100	0.20709	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.28900	8.28100	0.09651	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.29600	6.28900	0.11118	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.31700	4.31000	0.16215	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.08900	0.09000	1.12360	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
10/02/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.37700	2.37000	0.29449	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.86400	0.87100	0.81019	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.15200	0.15100	0.65789	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.73200	1.74000	0.46189	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.71600	2.72400	0.29455	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.71300	3.72100	0.21546	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.23900	8.23100	0.09710	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.24700	6.23900	0.12806	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.26800	4.26100	0.16401	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.09200	0.09300	1.08696	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.33000	2.32300	0.30043	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.37900	0.38400	1.31926	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.61700	0.61400	0.48622	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.89900	0.90700	0.88988	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.13700	0.13700	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.78000	1.78800	0.44944	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.76600	2.77300	0.25307	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.76300	3.77100	0.21260	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.38900	8.38100	0.09536	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.39500	6.38800	0.10946	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.41600	4.40800	0.18116	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.08300	0.08400	1.20482	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.47100	2.46400	0.28329	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.33500	0.33900	1.19403	0.00000	0.0000	585
10/02/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.72300	0.71900	0.55325	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.79600	0.80300	0.87940	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.18400	0.18300	0.54348	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.63600	1.64400	0.48900	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.61600	2.62400	0.30581	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.61300	3.62100	0.22142	0.00000	0.0000	0
10/02/2010	\$ / 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
10/02/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.36400	0.36900	1.37363	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.65200	0.64900	0.46012	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.69000	7.68200	0.10403	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.70100	5.69400	0.12279	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.72900	3.72100	0.21453	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.13000	0.13100	0.76923	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.81800	1.81100	0.38504	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.61500	0.62100	0.97561	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.30300	0.30100	0.66007	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.35700	1.36500	0.58954	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04500	0.04500	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.31900	2.32600	0.30185	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.31400	3.32100	0.21123	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.31200	4.32000	0.18553	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.74000	7.73200	0.10336	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.75100	5.74300	0.13911	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.77800	3.77000	0.21175	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.12600	0.12700	0.79365	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.86400	1.85700	0.37554	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.58800	0.59400	1.02041	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.32600	0.32400	0.61350	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.31100	1.31900	0.61022	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04900	0.04900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.26900	2.27700	0.35258	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.26400	3.27200	0.24510	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.26200	4.27000	0.18771	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	7.98900	7.98100	0.10014	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	5.99900	5.99200	0.11669	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.02400	4.01600	0.19881	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.10800	0.11000	1.85185	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
10/02/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.09600	2.09000	0.28626	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.46800	0.47400	1.28205	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.45600	0.45400	0.43860	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.09100	1.09900	0.73327	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.07900	0.07900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	2.02200	2.03000	0.39565	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	3.01500	3.02200	0.23217	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	4.01300	4.02000	0.17443	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.18900	8.18100	0.09769	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.19700	6.18900	0.12909	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.21900	4.21200	0.16592	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.09500	0.09600	1.05263	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.28300	2.27600	0.30661	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.39500	0.40100	1.51899	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.58300	0.58100	0.34305	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.93600	0.94400	0.85470	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.12400	0.12400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.82800	1.83600	0.43764	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.81500	2.82300	0.28419	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.81300	3.82100	0.20981	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.33900	8.33100	0.09593	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.34600	6.33800	0.12606	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.36700	4.35900	0.18319	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.08600	0.08700	1.16279	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.42400	2.41700	0.28878	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.34900	0.35400	1.43266	0.00000	0.0000	3,000
10/02/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.68700	0.68400	0.43668	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.82900	0.83700	0.96502	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.16700	0.16700	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.68400	1.69200	0.47506	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.66600	2.67400	0.30008	0.00000	0.0000	0
10/02/2010	\$ / 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
10/02/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.66300	3.67100	0.21840	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.16900	0.17100	1.18343	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.45700	1.45100	0.41181	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.18800	0.19000	1.06383	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.32600	1.32000	0.45249	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.83500	0.83100	0.47904	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.29700	0.30100	1.34680	0.00000	0.0000	500
10/02/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.95100	0.94700	0.42061	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.26300	0.26700	1.52091	0.00000	0.0000	3,000
10/02/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.19500	0.19700	1.02564	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.28300	1.27700	0.46765	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.20900	0.21200	1.43541	0.00000	0.0000	0
10/02/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.19700	1.19200	0.41771	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.14560	8.15230	0.08225	0.00000	0.0000	493
10/02/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.82200	7.81600	0.07671	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.84100	5.83500	0.10272	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07900	0.07900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.88300	3.87700	0.15452	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.19300	0.19400	0.51813	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	1.99700	1.99200	0.25038	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.65300	0.65700	0.61256	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.45700	0.45500	0.43764	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.29500	1.30100	0.46332	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09900	0.09900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.21100	2.21800	0.31660	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.20100	3.20700	0.18744	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.19600	4.20300	0.16683	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.43300	0.43600	0.69284	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.83700	0.83400	0.35842	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.87100	7.86600	0.06352	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.89100	5.88500	0.10185	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07700	0.07800	1.29870	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.93100	3.92600	0.12719	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.18800	0.18900	0.53191	0.00000	0.0000	300
10/02/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.04200	2.03700	0.24486	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.25300	1.26000	0.55866	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10700	0.10800	0.93458	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
10/02/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.16200	2.16900	0.32377	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.15100	3.15800	0.22215	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.14600	4.15300	0.16884	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.92100	7.91500	0.07575	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.94000	5.93400	0.10101	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07600	0.07600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	3.98000	3.97400	0.15075	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.18400	0.18500	0.54348	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.08800	2.08300	0.23946	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.60700	0.61100	0.65898	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.51100	0.50900	0.39139	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.21300	1.21900	0.49464	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11700	0.11700	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.11300	2.12000	0.33128	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.10100	3.10800	0.22573	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.09700	4.10300	0.14645	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	7.97100	7.96500	0.07527	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	5.99000	5.98400	0.10017	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07500	0.07500	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.02900	4.02300	0.14892	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.17900	0.18000	0.55866	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.13300	2.12800	0.23441	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.58600	0.59000	0.68259	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.54000	0.53800	0.37037	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.17300	1.17900	0.51151	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12700	0.12700	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.06400	2.07100	0.33915	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	3.05200	3.05800	0.19659	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	4.04700	4.05400	0.17297	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.63000	0.63400	0.63492	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.48400	0.48200	0.41322	0.00000	0.0000	0
10/02/2010	\$ / 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
10/02/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.02100	8.01500	0.07480	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.03900	6.03300	0.09935	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.07300	0.07400	1.36986	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.07700	4.07200	0.12264	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.17500	0.17600	0.57143	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.17900	2.17400	0.22946	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.56500	0.56900	0.70796	0.00000	0.0000	4,400
10/02/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.56900	0.56700	0.35149	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.13300	1.13900	0.52957	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.13700	0.13700	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	2.01500	2.02200	0.34739	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	3.00200	3.00900	0.23318	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.99700	4.00400	0.17513	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.07000	8.06400	0.07435	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.08800	6.08200	0.09855	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07200	0.07200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.12600	4.12000	0.14542	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.17100	0.17100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.22500	2.21900	0.26966	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.54600	0.55000	0.73260	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.60000	0.59800	0.33333	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.09700	1.10300	0.54695	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.15100	0.15100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.96800	1.97400	0.30488	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.95200	2.95900	0.23713	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.94700	3.95400	0.17735	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.12000	8.11400	0.07389	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.13800	6.13200	0.09775	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.07000	0.07100	1.42857	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.17400	4.16900	0.11979	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.16600	0.16700	0.60241	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.27000	2.26500	0.22026	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.52800	0.53200	0.75758	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.63200	0.63000	0.31646	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
10/02/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.06100	1.06700	0.56550	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.16500	0.16500	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.92000	1.92700	0.36458	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.90300	2.91000	0.24113	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.89700	3.90400	0.17963	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.31800	8.31200	0.07213	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.33500	6.32900	0.09471	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06500	0.06500	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.36900	4.36300	0.13733	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.15000	0.15100	0.66667	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.45400	2.44900	0.20375	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.46200	0.46500	0.64935	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.76600	0.76300	0.39164	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.92800	0.93300	0.53879	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.23200	0.23100	0.43103	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.73400	1.74100	0.40369	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.70500	2.71100	0.22181	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.69800	3.70500	0.18929	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.26800	8.26300	0.06047	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.28600	6.28000	0.09545	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06600	0.06600	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.32000	4.31400	0.13889	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.15400	0.15500	0.64935	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.40800	2.40300	0.20764	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.47800	0.48100	0.62762	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.73200	0.72900	0.40984	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.96000	0.96500	0.52083	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.21400	0.21300	0.46729	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.78000	1.78700	0.39326	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.75400	2.76100	0.25418	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.74800	3.75400	0.16009	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.41900	0.42200	0.71599	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
10/02/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.87300	0.87000	0.34364	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.36800	8.36200	0.07170	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.38400	6.37800	0.09398	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.06300	0.06400	1.58730	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.41700	4.41200	0.11320	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.14600	0.14700	0.68493	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.50000	2.49500	0.20000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.44700	0.45000	0.67114	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.80100	0.79800	0.37453	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.89600	0.90200	0.66964	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.25000	0.25000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.68800	1.69500	0.41469	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.65500	2.66200	0.26365	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.64800	3.65500	0.19189	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.51100	0.51400	0.58708	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.66500	0.66200	0.45113	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.72200	7.71600	0.07770	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.74300	5.73700	0.10448	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.08200	0.08200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.78600	3.78000	0.15848	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.20300	0.20400	0.49261	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.90700	1.90200	0.26219	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.70100	0.70600	0.71327	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.40500	0.40400	0.24691	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.37900	1.38500	0.43510	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.08300	0.08300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.31000	2.31700	0.30303	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.30000	3.30700	0.21212	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.29600	4.30300	0.16294	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.77200	7.76600	0.07720	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.79200	5.78600	0.10359	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.08000	0.08000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.83400	3.82800	0.15649	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
10/02/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.19800	0.19900	0.50505	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.95200	1.94700	0.25615	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.67600	0.68100	0.73964	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.43000	0.42900	0.23256	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.33700	1.34300	0.44877	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.09100	0.09100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.26100	2.26700	0.26537	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.25000	3.25700	0.21538	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.24600	4.25300	0.16486	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.16900	8.16300	0.07345	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.18700	6.18100	0.09698	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.06900	0.06900	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.22300	4.21700	0.14208	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.16200	0.16300	0.61728	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.31600	2.31100	0.21589	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	1.02700	1.03300	0.58423	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.18100	0.18100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.87300	1.88000	0.37373	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.85300	2.86000	0.24536	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.84700	3.85400	0.18196	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.21900	8.21300	0.07300	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.23600	6.23000	0.09622	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06700	0.06800	1.49254	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.27100	4.26600	0.11707	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.15800	0.15900	0.63291	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.36200	2.35700	0.21169	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.49400	0.49700	0.60729	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.69800	0.69500	0.42980	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.99300	0.99900	0.60423	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.19700	0.19700	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.82700	1.83300	0.32841	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.80400	2.81100	0.24964	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.79800	3.80400	0.15798	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
10/02/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.92900	6.92300	0.08659	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.05100	0.05100	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.95500	4.94900	0.12109	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.11300	0.11300	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.01700	3.01100	0.19887	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.31600	0.31800	0.63291	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.22000	1.21600	0.32787	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.09600	5.10200	0.11774	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.26100	1.25700	0.31721	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.30700	0.30900	0.65147	0.00000	0.0000	330
10/02/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.24400	0.24500	0.40984	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.59800	1.59300	0.31289	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.28900	0.29100	0.69204	0.00000	0.0000	0
10/02/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.34300	1.33900	0.29784	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15			Foreign Exchange Future	12.10180	12.10060	0.00992	0.00000	0.0000	11,902
10/02/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.89800	9.89900	0.01010	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.89800	7.89900	0.01266	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.89800	5.89900	0.01695	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.89800	3.89900	0.02565	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.90200	1.90200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.92800	0.92600	0.21552	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.27400	0.26400	3.64964	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.17200	0.16300	5.23256	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.10800	1.10600	0.18051	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.10200	2.10100	0.04757	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.04800	10.04900	0.00995	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.04800	8.04900	0.01243	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.04800	6.04900	0.01653	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.04800	4.04900	0.02470	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00300	0.00200	33.33333	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
10/02/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.05100	2.05100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.07000	1.06800	0.18692	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.19900	0.18800	5.52764	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.24700	0.23700	4.04858	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.96200	0.95900	0.31185	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.95300	1.95100	0.10241	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.99800	9.99900	0.01000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.99800	7.99900	0.01250	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.99800	5.99900	0.01667	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.99800	3.99900	0.02501	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	2.00100	2.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.02200	1.02000	0.19569	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.22000	0.20900	5.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.21800	0.20800	4.58716	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.01000	1.00800	0.19802	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.00300	2.00100	0.09985	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.95200	2.95100	0.03388	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.39800	9.39900	0.01064	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.39800	7.39900	0.01352	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.24800	9.24900	0.01081	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.24800	7.24900	0.01380	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.24800	5.24900	0.01905	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.24800	3.24900	0.03079	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.26200	1.26100	0.07924	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.13100	0.12100	7.63359	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.37900	0.37000	2.37467	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
10/02/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.77500	0.77100	0.51613	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.75300	1.75200	0.05705	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.75200	2.75100	0.03634	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.09800	9.09900	0.01099	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.09800	7.09900	0.01409	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.09800	5.09900	0.01962	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.09900	3.09900	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.11700	1.11600	0.08953	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.17900	0.16900	5.58659	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.27700	0.26800	3.24910	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.91400	0.91200	0.21882	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.90300	1.90100	0.10510	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.90200	2.90100	0.03446	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.14800	9.14900	0.01093	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.14800	7.14900	0.01399	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.14800	5.14900	0.01943	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.14900	3.14900	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.16500	1.16400	0.08584	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.16200	0.15100	6.79012	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.31000	0.30000	3.22581	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.86700	0.86400	0.34602	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.85300	1.85200	0.05397	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.85200	2.85100	0.03506	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.29800	9.29900	0.01076	0.00000	0.0000	0
10/02/2010	£ / 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
10/02/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.29800	7.29900	0.01370	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.29800	5.29900	0.01888	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.29800	3.29900	0.03032	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.31000	1.31000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.11700	0.10800	7.69231	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.41500	0.40700	1.92771	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.72900	0.72500	0.54870	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.70300	1.70200	0.05872	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.70200	2.70100	0.03701	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.54800	9.54900	0.01047	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.54800	7.54900	0.01325	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.69800	9.69900	0.01031	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.69800	7.69900	0.01299	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.94800	9.94900	0.01005	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.94800	7.94900	0.01258	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.94800	5.94900	0.01681	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.94800	3.94900	0.02533	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.97500	0.97300	0.20513	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.24600	0.23600	4.06504	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.19400	0.18500	4.63918	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.05900	1.05700	0.18886	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.05300	2.05100	0.09742	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.84800	9.84900	0.01015	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.84800	7.84900	0.01274	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.79800	9.79900	0.01021	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
10/02/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.79800	7.79900	0.01282	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.74800	9.74900	0.01026	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.74800	7.74900	0.01291	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.64800	9.64900	0.01036	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.64800	7.64900	0.01308	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.49800	9.49900	0.01053	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.49800	7.49900	0.01334	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.44800	9.44900	0.01058	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.44800	7.44900	0.01343	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.34800	9.34900	0.01070	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.34800	7.34900	0.01361	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.34800	5.34900	0.01870	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.34800	3.34900	0.02987	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.35900	1.35800	0.07358	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.10500	0.09600	8.57143	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.45300	0.44500	1.76600	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.68500	0.68000	0.72993	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.65400	1.65200	0.12092	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.65200	2.65100	0.03771	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.19800	9.19900	0.01087	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.19800	7.19900	0.01389	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.19800	5.19900	0.01924	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.19800	4.19900	0.02382	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.30	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
10/02/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.19800	3.19900	0.03127	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.20000	2.20100	0.04545	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.21400	1.21200	0.16474	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.14500	0.13600	6.20690	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.34300	0.33500	2.33236	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.82000	0.81700	0.36585	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.80300	1.80200	0.05546	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.80200	2.80100	0.03569	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.95100	1.95200	0.05126	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.79800	5.79900	0.01725	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.79800	4.79900	0.02084	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.79800	3.79900	0.02633	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.79900	2.80000	0.03573	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.80200	1.80300	0.05549	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	11,630
10/02/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.83600	0.83300	0.35885	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.33600	0.32600	2.97619	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.13400	0.12500	6.71642	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.20700	1.20500	0.16570	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.20200	2.20100	0.04541	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.54800	5.54900	0.01802	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.54800	4.54900	0.02199	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.54800	3.54900	0.02818	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.54900	2.55000	0.03923	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.55500	1.55500	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.06700	0.06100	8.95522	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.61500	0.61000	0.81301	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
10/02/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.51700	0.51000	1.35397	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.06500	0.05900	9.23077	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.45500	1.45300	0.13746	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.45200	2.45100	0.04078	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.64800	5.64900	0.01771	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.64800	4.64900	0.02151	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.64800	3.64900	0.02741	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.64900	2.65000	0.03775	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.65400	1.65400	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.05400	0.04800	11.11111	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.70200	0.69700	0.71225	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.44000	0.43200	1.81818	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.08800	0.08100	7.95455	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.35500	1.35400	0.07380	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.35200	2.35100	0.04252	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.44800	5.44900	0.01836	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.44800	4.44900	0.02248	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.44800	3.44900	0.02900	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.44900	2.45000	0.04083	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.45700	1.45700	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.08400	0.07600	9.52381	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.53200	0.52500	1.31579	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.59900	0.59300	1.00167	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.04700	0.04200	10.63830	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.55400	1.55200	0.12870	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.55200	2.55100	0.03918	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.74800	5.74900	0.01740	0.00000	0.0000	0
10/02/2010	£ / 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
10/02/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.74800	4.74900	0.02106	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.74800	3.74900	0.02668	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.74900	2.75000	0.03638	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.75300	1.75300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.79100	0.78700	0.50569	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.36900	0.36000	2.43902	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.11700	0.10900	6.83761	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.25600	1.25400	0.15924	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.25200	2.25100	0.04440	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.84800	5.84900	0.01710	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.84800	4.84900	0.02063	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.84800	3.84900	0.02599	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.84900	2.85000	0.03510	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.85200	1.85200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.88200	0.87900	0.34014	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.30400	0.29400	3.28947	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.15200	0.14300	5.92105	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.15700	1.15500	0.17286	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.15200	2.15100	0.04647	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.69800	5.69900	0.01755	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.69800	4.69900	0.02129	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.69800	3.69900	0.02704	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.69900	2.70000	0.03705	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.70300	1.70300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.04800	0.04300	10.41667	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.74600	0.74200	0.53619	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
10/02/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.40300	0.39500	1.98511	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.10100	0.09400	6.93069	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.30600	1.30400	0.15314	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.30200	2.30100	0.04344	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.59800	5.59900	0.01786	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.59800	4.59900	0.02175	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.59800	3.59900	0.02779	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	11,630
10/02/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.59900	2.60000	0.03848	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.60500	1.60500	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.06000	0.05400	10.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.65800	0.65300	0.75988	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.47700	0.47000	1.46751	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.07500	0.06900	8.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.40500	1.40300	0.14235	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.40200	2.40100	0.04163	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.49800	5.49900	0.01819	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.49800	4.49900	0.02223	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.49800	3.49900	0.02859	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.49900	2.50000	0.04002	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.50600	1.50600	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.07500	0.06800	9.33333	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.57300	0.56700	1.04712	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.55700	0.55100	1.07720	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.05500	0.05000	9.09091	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.50400	1.50300	0.06649	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.50200	2.50100	0.03997	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.39800	5.39900	0.01853	0.00000	0.0000	0
10/02/2010	£ / 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
10/02/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.39800	4.39900	0.02274	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.39800	3.39900	0.02943	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.39900	2.40000	0.04168	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.09400	0.08600	8.51064	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.49200	0.48500	1.42276	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.64100	0.63600	0.78003	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.60400	1.60200	0.12469	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.60200	2.60100	0.03843	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.40800	1.40700	0.07102	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.49800	8.49900	0.01177	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.49800	6.49900	0.01539	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.50200	3.50100	0.02856	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.39800	8.39900	0.01191	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.39800	6.39900	0.01563	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.60200	3.60100	0.02776	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.44800	8.44900	0.01184	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.44800	6.44900	0.01551	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.55200	3.55100	0.02815	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.69800	8.69900	0.01150	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.69800	6.69900	0.01493	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.30200	3.30100	0.03028	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.79800	8.79900	0.01137	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.79800	6.79900	0.01471	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.20200	3.20100	0.03123	0.00000	0.0000	0
10/02/2010	£ / 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
10/02/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.74800	8.74900	0.01143	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.74800	6.74900	0.01482	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.25200	3.25100	0.03075	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.84800	8.84900	0.01130	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.84800	6.84900	0.01460	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.15200	3.15100	0.03173	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.99800	8.99900	0.01111	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.99800	6.99900	0.01429	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.99800	4.99900	0.02001	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	2.99900	3.00000	0.03334	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.00200	3.00100	0.03331	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.04800	9.04900	0.01105	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.04800	7.04900	0.01419	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.04800	5.04900	0.01981	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.04900	3.05000	0.03280	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.94800	8.94900	0.01118	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.94800	6.94900	0.01439	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.94800	4.94900	0.02021	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.94900	2.95000	0.03391	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.05200	3.05100	0.03277	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.24800	8.24900	0.01212	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.24800	6.24900	0.01601	0.00000	0.0000	0
10/02/2010	£ / 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
10/02/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.24800	4.24900	0.02354	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.25000	2.25100	0.04444	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.75200	3.75100	0.02665	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.15200	4.15100	0.02408	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.10200	3.10100	0.03224	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.10200	4.10100	0.02438	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.25200	4.25100	0.02352	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.05200	4.05100	0.02468	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.54800	8.54900	0.01170	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.54800	6.54900	0.01527	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.45200	3.45100	0.02897	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.95200	3.95100	0.02530	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.09800	8.09900	0.01235	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.09800	6.09900	0.01640	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.09800	4.09900	0.02440	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.10000	2.10100	0.04762	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.90200	3.90100	0.02563	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.34800	8.34900	0.01198	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.34800	6.34900	0.01575	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.34800	4.34900	0.02300	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.35000	2.35000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.65200	3.65100	0.02738	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.59800	8.59900	0.01163	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
10/02/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.59800	6.59900	0.01516	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.40200	3.40100	0.02939	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.29800	8.29900	0.01205	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.29800	6.29900	0.01588	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.29800	4.29900	0.02327	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.30000	2.30000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.70200	3.70100	0.02701	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.64800	8.64900	0.01156	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.64800	6.64900	0.01504	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.35200	3.35100	0.02983	0.00000	0.0000	0
10/02/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14			Foreign Exchange Future	12.30400	12.30230	0.01382	12.39150	12.3915	13,388
10/02/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.74600	9.74800	0.02052	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.74700	7.74900	0.02582	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.04600	10.04800	0.01991	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.04700	8.04900	0.02485	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.54600	9.54800	0.02095	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.54700	7.54900	0.02650	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.55100	5.55300	0.03603	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.58000	3.58000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.39600	9.39800	0.02129	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.39800	7.39900	0.01352	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.40200	5.40400	0.03702	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.43400	3.43400	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
10/02/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.29600	9.29800	0.02151	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.29800	7.30000	0.02740	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.16300	0.15800	3.06748	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.45900	1.45600	0.20562	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.35900	0.35200	1.94986	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.65500	0.65000	0.76336	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.73200	1.72900	0.17321	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.71100	2.70900	0.07377	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.09600	9.09800	0.02199	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.09800	7.10000	0.02818	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.14600	9.14800	0.02187	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.14800	7.15000	0.02798	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.40800	0.40100	1.71569	0.00000	0.0000	8,032
10/02/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.55400	0.54900	0.90253	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.97800	0.97200	0.61350	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.12400	0.12000	3.22581	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.87600	1.87300	0.15991	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.86000	2.85800	0.06993	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.59600	9.59800	0.02084	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.60100	5.60300	0.03571	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.62900	3.62900	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.79600	9.79800	0.02042	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.79700	7.79900	0.02565	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.80000	5.80200	0.03448	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.94600	9.94800	0.02011	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.94700	7.94900	0.02517	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.48700	0.47900	1.64271	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
10/02/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.43300	0.42700	1.38568	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.13800	1.13300	0.43937	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.08400	0.08100	3.57143	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.06900	2.06700	0.09667	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.99600	9.99800	0.02001	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.99700	7.99900	0.02501	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.09500	1.09000	0.45662	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.09100	0.08800	3.29670	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.02000	2.01800	0.09901	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.89600	9.89800	0.02021	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.89700	7.89900	0.02533	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.10800	0.10500	2.77778	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.00400	2.00300	0.04990	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.22000	0.21500	2.27273	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.11600	1.11300	0.26882	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.51100	0.50300	1.56556	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.40700	0.40100	1.47420	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.18200	1.17700	0.42301	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.07800	0.07500	3.84615	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.11900	2.11600	0.14158	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.84600	9.84800	0.02031	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.85000	5.85200	0.03419	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.87400	3.87500	0.02581	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.69600	9.69800	0.02063	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.69700	7.69900	0.02598	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.64600	9.64800	0.02073	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.64700	7.64900	0.02615	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.65100	5.65200	0.01770	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.67800	3.67800	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
10/02/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.49600	9.49800	0.02106	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.49700	7.49900	0.02668	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.50200	5.50300	0.01818	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.53100	3.53100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.73500	0.72800	0.95238	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.23100	0.22600	2.16450	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.54400	1.54100	0.19430	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.51300	2.51100	0.07959	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.44600	9.44800	0.02117	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.44700	7.44900	0.02686	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.34600	9.34800	0.02140	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.34800	7.34900	0.01361	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.15700	0.15300	2.54777	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.50300	1.50100	0.13307	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.83400	0.82700	0.83933	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.18000	0.17500	2.77778	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.68500	1.68200	0.17804	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.24600	9.24800	0.02163	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.24800	7.25000	0.02759	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.75000	5.75200	0.03478	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.75800	4.75900	0.02102	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.77600	3.77600	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.05800	0.05600	3.44828	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.80400	2.80400	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.16900	0.16400	2.95858	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.41500	1.41200	0.21201	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.37500	0.36800	1.86667	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.62100	0.61600	0.80515	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.90400	0.89800	0.66372	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
10/02/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.15000	0.14600	2.66667	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.78000	1.77700	0.16854	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.76100	2.75900	0.07244	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.10500	0.10200	2.85714	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.05100	2.05000	0.04876	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.29900	6.30100	0.03175	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.31500	4.31600	0.02317	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.33600	3.33600	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.56100	0.55400	1.24777	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.35700	0.35200	1.40056	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.27000	1.26600	0.31496	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.19900	6.20100	0.03226	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.25800	0.25200	2.32558	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.95400	0.95000	0.41929	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.61500	0.60800	1.13821	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.31100	0.30600	1.60772	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.36000	1.35600	0.29412	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.05600	0.05400	3.57143	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.31600	2.31300	0.12953	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.90000	5.90100	0.01695	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.90600	4.90800	0.04077	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.92400	3.92400	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.05200	0.05000	3.84615	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.94800	2.94800	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.15200	0.14700	3.28947	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.54800	1.54500	0.19380	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.33000	0.32300	2.12121	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.72600	0.72100	0.68871	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.80000	0.79300	0.87500	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.19600	0.19100	2.55102	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.63800	1.63500	0.18315	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.61200	2.61000	0.07657	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00800	0.00800	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
10/02/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.70400	0.69600	1.13636	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.25000	0.24400	2.40000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.49800	1.49400	0.26702	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.46400	2.46200	0.08117	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.35200	5.35400	0.03737	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.36400	4.36500	0.02291	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.22900	0.22300	2.62009	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.07500	1.07100	0.37209	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.53600	0.52800	1.49254	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.38200	0.37600	1.57068	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.16800	2.16500	0.13838	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.24900	6.25100	0.03201	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.26600	4.26700	0.02344	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.28700	3.28700	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.11900	0.11600	2.52101	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.86500	1.86400	0.05362	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.24800	0.24200	2.41935	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.99400	0.99000	0.40241	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.58800	0.58100	1.19048	0.00000	0.0000	28
10/02/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.33400	0.32900	1.49701	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.31500	1.31100	0.30418	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.06100	0.05900	3.27869	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.26600	2.26400	0.08826	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.14900	6.15100	0.03253	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.15400	5.15600	0.03880	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.16800	4.16900	0.02399	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.19000	3.19000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.26900	0.26300	2.23048	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.91500	0.91100	0.43716	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.64400	0.63700	1.08696	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.29000	0.28500	1.72414	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.40600	1.40200	0.28450	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
10/02/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.05200	0.05000	3.84615	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.36500	2.36300	0.08457	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.28000	0.27400	2.14286	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.87600	0.87200	0.45662	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.67300	0.66600	1.04012	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.26900	0.26400	1.85874	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.41400	2.41200	0.08285	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.94900	5.95100	0.03362	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.95600	4.95700	0.02018	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.97300	3.97300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.99700	2.99600	0.03337	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.31700	0.31000	2.20820	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.76300	0.75800	0.65531	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.76700	0.76000	0.91265	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.21300	0.20800	2.34742	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.59100	1.58800	0.18856	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.56300	2.56100	0.07803	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.14600	0.14200	2.73973	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.59200	1.59000	0.12563	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.70000	5.70200	0.03509	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.70900	4.71000	0.02124	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.72700	3.72700	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.75600	2.75600	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.18200	0.17700	2.74725	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.32800	1.32500	0.22590	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.45200	5.45300	0.01834	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.46300	4.46300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.48200	3.48200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.07200	0.07000	2.77778	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.51800	2.51800	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
10/02/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.21200	0.20600	2.83019	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.15800	1.15400	0.34542	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.25300	5.25500	0.03807	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.05600	1.05000	0.56818	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.10200	0.09800	3.92157	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.97200	1.97000	0.10142	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.96000	2.95800	0.06757	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.10400	5.10600	0.03918	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.11900	4.12000	0.02428	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.09400	0.09100	3.19149	0.00000	0.0000	8,032
10/02/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.19000	2.18900	0.04566	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.01600	1.01100	0.49213	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.11200	0.10900	2.67857	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.92400	1.92100	0.15593	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.21700	4.21800	0.02371	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.23900	3.23900	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.08700	0.08400	3.44828	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.28300	2.28200	0.04380	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.17500	0.17000	2.85714	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.37100	1.36800	0.21882	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.39100	0.38400	1.79028	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.58700	0.58200	0.85179	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.94100	0.93500	0.63762	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.13700	0.13300	2.91971	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.82800	1.82500	0.16411	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.81100	2.80800	0.10672	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.59700	7.59900	0.02633	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.09900	6.10100	0.03279	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.61000	4.61100	0.02169	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.14200	3.14200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.13200	0.12800	3.03030	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
10/02/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.72800	1.72600	0.11574	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.42600	0.41800	1.87793	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.52200	0.51600	1.14943	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.45200	1.44800	0.27548	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.91000	2.90800	0.06873	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.40400	4.40300	0.02271	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.12300	0.12000	2.43902	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.81900	1.81800	0.05498	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.84700	7.84900	0.02549	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.34900	6.35000	0.01575	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.85700	4.85800	0.02059	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.38500	3.38500	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.11200	0.10800	3.57143	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.95800	1.95600	0.10215	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.34500	0.33700	2.31884	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.69100	0.68500	0.86831	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.22600	1.22100	0.40783	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.07200	0.06900	4.16667	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.66200	2.66000	0.07513	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.15500	4.15300	0.04813	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.29700	8.29900	0.02411	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.79800	6.80000	0.02942	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.30300	5.30400	0.01886	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.82500	3.82500	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.08100	0.07800	3.70370	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.37700	2.37600	0.04207	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.23800	0.23200	2.52101	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.03400	1.03000	0.38685	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.86900	0.86200	0.80552	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.16500	0.16000	3.03030	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.21700	2.21500	0.09021	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01300	0.01300	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
10/02/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.70600	3.70400	0.05397	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	5.99900	6.00100	0.03334	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.00500	5.00700	0.03996	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.02200	4.02200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.04500	3.04500	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.10200	0.09900	2.94118	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.09800	2.09700	0.04766	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.14100	0.13700	2.83688	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.63700	1.63500	0.12217	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.20400	0.19800	2.94118	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.20000	1.19600	0.33333	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.30400	0.29700	2.30263	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.80000	0.79500	0.62500	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.46400	0.45600	1.72414	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.46000	0.45400	1.30435	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.11600	0.11200	3.44828	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.91200	1.91000	0.10460	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.04900	6.05100	0.03306	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.05500	5.05600	0.01978	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.07100	4.07100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.04700	0.04500	4.25532	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.09300	3.09300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.13700	0.13200	3.64964	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.68300	1.68000	0.17825	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.19600	0.19100	2.55102	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.24200	1.23900	0.24155	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.29200	0.28500	2.39726	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.83800	0.83300	0.59666	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.44500	0.43700	1.79775	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.49100	0.48500	1.22200	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.12800	0.12400	3.12500	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.77400	1.77200	0.11274	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	11,194
10/02/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.20400	5.20500	0.01922	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.18900	0.18400	2.64550	0.00000	0.0000	11,194
10/02/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.28500	1.28200	0.23346	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.09800	0.09500	3.06122	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.14400	2.14300	0.04664	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.49700	8.49900	0.02354	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.49800	6.50000	0.03078	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.51200	4.51300	0.02216	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.07000	0.06700	4.28571	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.56600	2.56500	0.03897	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.50700	3.50500	0.05703	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.39700	8.39900	0.02382	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.39900	6.40000	0.01563	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.41300	4.41400	0.02266	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.07500	0.07200	4.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.47100	2.47000	0.04047	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.60600	3.60500	0.02773	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.44700	8.44900	0.02368	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.44800	6.45000	0.03102	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.55700	3.55500	0.05623	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.69700	8.69900	0.02300	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.69800	6.70000	0.02986	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.30800	3.30600	0.06046	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.79700	8.79800	0.01137	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.80800	4.80900	0.02080	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.05600	0.05400	3.57143	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.85200	2.85200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.20800	3.20600	0.06234	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.74700	8.74900	0.02286	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.74800	6.75000	0.02964	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
10/02/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.25800	3.25600	0.06139	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.84600	8.84800	0.02261	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.84800	6.85000	0.02921	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.05400	0.05200	3.70370	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.90000	2.90000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.15800	3.15600	0.06333	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.99600	8.99800	0.02223	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	6.99800	7.00000	0.02858	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.00900	3.00700	0.06647	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.04600	9.04800	0.02211	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.04800	7.05000	0.02838	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.94600	8.94800	0.02236	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.94800	6.95000	0.02879	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.05900	3.05700	0.06538	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.24700	8.24900	0.02425	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.08400	0.08100	3.57143	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.33000	2.32900	0.04292	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.75600	3.75400	0.05325	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.10900	3.10700	0.06433	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.10500	4.10300	0.04872	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.25500	4.25300	0.04700	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.05500	4.05300	0.04932	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.54700	8.54900	0.02340	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.54800	6.55000	0.03054	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.01500	0.01400	6.66667	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
10/02/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.56100	4.56200	0.02193	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.06700	0.06500	2.98507	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.61300	2.61300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.45700	3.45500	0.05785	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.34700	8.34900	0.02396	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.07800	0.07500	3.84615	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.42400	2.42300	0.04125	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.65600	3.65400	0.05470	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.95600	3.95400	0.05056	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.09700	8.09900	0.02470	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.90600	3.90400	0.05120	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.59700	8.59900	0.02326	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.59800	6.60000	0.03031	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.06500	0.06200	4.61538	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.66100	2.66000	0.03758	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.40700	3.40500	0.05870	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.19600	9.19800	0.02175	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.19800	7.20000	0.02779	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.64700	8.64900	0.02313	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.64800	6.65000	0.03008	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.65900	4.66100	0.04293	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.06300	0.06000	4.76190	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.70900	2.70800	0.03691	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.35700	3.35500	0.05958	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.89600	8.89800	0.02248	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.89800	6.90000	0.02899	0.00000	0.0000	0
10/02/2010	£ / R 2010/09/13			Foreign Exchange Future	12.50520	12.50360	0.01279	0.00000	0.0000	1,261
10/02/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.59000	0.54900	6.94915	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
10/02/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.81500	0.77500	4.90798	0.00000	0.0000	0
10/02/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.56900	0.52900	7.02988	0.00000	0.0000	0
10/02/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.84400	0.80500	4.62085	0.00000	0.0000	0
10/02/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.57300	0.53200	7.15532	0.00000	0.0000	0
10/02/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.74800	0.70800	5.34759	0.00000	0.0000	0
10/02/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08660	0.08640	0.23095	0.00000	0.0000	1,364
10/02/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00694	0.00673	3.02594	0.00000	0.0000	0
10/02/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00034	0.00033	2.94118	0.00000	0.0000	0
10/02/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00154	0.00141	8.44156	0.00000	0.0000	0
10/02/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00494	0.00501	1.41700	0.00000	0.0000	0
10/02/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01663	0.01643	1.20265	0.00000	0.0000	0
10/02/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
10/02/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08820	0.08790	0.34014	0.00000	0.0000	0
10/02/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00975	0.00950	2.56410	0.00000	0.0000	0
10/02/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00155	0.00160	3.22581	0.00000	0.0000	0
10/02/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00476	0.00459	3.57143	0.00000	0.0000	0
10/02/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00656	0.00669	1.98171	0.00000	0.0000	0
10/02/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01835	0.01805	1.63488	0.00000	0.0000	0
10/02/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00015	0.00015	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15			Foreign Exchange Future	10.64670	10.64950	0.02630	10.67300	10.6155	22,608
10/02/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.00300	9.00100	0.02221	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.00300	7.00100	0.02856	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.00300	5.00100	0.03998	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.00300	3.00100	0.06660	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.01500	1.01100	0.39409	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.18300	0.17800	2.73224	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.18600	0.17900	3.76344	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.00000	1.00300	0.30000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.99700	2.00000	0.15023	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.99700	3.00000	0.10010	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.25300	9.25100	0.02161	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.25300	7.25100	0.02757	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.35300	9.35100	0.02138	0.00000	0.0000	0
10/02/2010	€ / 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
10/02/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.35300	7.35100	0.02720	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.10300	9.10100	0.02197	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.10300	7.10100	0.02816	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	13,636
10/02/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.95400	1.95200	0.10235	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.90300	8.90100	0.02246	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.90300	6.90100	0.02897	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.90300	4.90100	0.04079	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.90300	2.90100	0.06889	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.91800	0.91500	0.32680	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.23800	0.23400	1.68067	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.14100	0.13500	4.25532	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.09900	1.10100	0.18198	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.09700	2.10000	0.14306	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.09700	3.10000	0.09687	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.75300	8.75100	0.02285	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.75300	6.75100	0.02962	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.75300	4.75100	0.04208	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.75300	2.75100	0.07265	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.77700	0.77300	0.51480	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.33500	0.33300	0.59701	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.08800	0.08400	4.54545	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.24800	1.25000	0.16026	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.24700	2.25000	0.13351	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.24700	3.25000	0.09239	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.80300	8.80100	0.02272	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
10/02/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.80300	6.80100	0.02940	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.80300	4.80100	0.04164	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.80300	2.80100	0.07135	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.82400	0.82000	0.48544	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.30100	0.29800	0.99668	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.10400	0.09900	4.80769	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.19800	1.20100	0.25042	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.19700	2.20000	0.13655	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.19700	3.20000	0.09384	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.15300	9.15100	0.02185	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.15300	7.15100	0.02796	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.40300	9.40100	0.02127	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.40300	7.40100	0.02702	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.45300	9.45100	0.02116	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.45300	7.45100	0.02683	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.30300	9.30100	0.02150	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.30300	7.30100	0.02739	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.20300	9.20100	0.02173	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.20300	7.20100	0.02777	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.05300	9.05100	0.02209	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.05300	7.05100	0.02836	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.95300	8.95100	0.02234	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.95300	6.95100	0.02876	0.00000	0.0000	0
10/02/2010	€ / 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
10/02/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.95300	4.95100	0.04038	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.95300	2.95100	0.06773	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.96600	0.96300	0.31056	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.20900	0.20500	1.91388	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.16200	0.15600	3.70370	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.04900	1.05200	0.28599	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.04700	2.05000	0.14656	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	3.04700	3.05000	0.09846	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.85300	8.85100	0.02259	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.85300	6.85100	0.02918	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.70300	8.70100	0.02298	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.70300	6.70100	0.02984	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.70300	4.70100	0.04253	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.70300	3.70100	0.05401	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.70300	2.70100	0.07399	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.70500	1.70200	0.17595	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.73000	0.72600	0.54795	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.37200	0.37000	0.53763	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.07500	0.07100	5.33333	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.29700	1.30000	0.23130	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.29700	2.30000	0.13061	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.29700	3.30000	0.09099	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.85300	4.85100	0.04121	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.85300	3.85100	0.05191	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.85300	2.85100	0.07010	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
10/02/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.85400	1.85200	0.10787	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	10
10/02/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.87100	0.86700	0.45924	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.26800	0.26500	1.11940	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.12100	0.11600	4.13223	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.14800	1.15100	0.26132	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.14700	2.15000	0.13973	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.14700	3.15000	0.09533	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.05300	5.05100	0.03958	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.05300	4.05100	0.04935	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.05300	3.05100	0.06551	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.05400	2.05200	0.09737	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.06300	1.06000	0.28222	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.16200	0.15700	3.08642	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.21500	0.20800	3.25581	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.95100	0.95300	0.21030	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.94700	1.95000	0.15408	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.94700	2.95000	0.10180	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.10300	5.10100	0.03919	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.10300	4.10100	0.04874	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.10300	3.10100	0.06445	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.10400	2.10200	0.09506	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.11200	1.10900	0.26978	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.14300	0.13800	3.49650	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.24600	0.23900	2.84553	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.90300	0.90500	0.22148	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.89700	1.90000	0.15814	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
10/02/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.89700	2.90000	0.10356	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.30300	5.30100	0.03771	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.30300	4.30100	0.04648	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.30300	3.30100	0.06055	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.30300	2.30100	0.08684	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.30800	1.30500	0.22936	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.08400	0.08000	4.76190	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.38700	0.38100	1.55039	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.71200	0.71300	0.14045	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.69700	1.70000	0.17678	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.69700	2.70000	0.11123	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.35300	5.35100	0.03736	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.35300	4.35100	0.04595	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.35300	3.35100	0.05965	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.35300	2.35100	0.08500	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.35700	1.35500	0.14738	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.07300	0.06900	5.47945	0.00000	0.0000	13,651
10/02/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.42600	0.42000	1.40845	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.66600	0.66700	0.15015	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.64700	1.65000	0.18215	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.64700	2.65000	0.11334	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.20300	5.20100	0.03844	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.20300	4.20100	0.04759	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.20300	3.20100	0.06244	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
10/02/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.20400	2.20100	0.13612	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.21000	1.20700	0.24793	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.11000	0.10500	4.54545	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.31300	0.30600	2.23642	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.80600	0.80800	0.24814	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.79700	1.80000	0.16694	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.79700	2.80000	0.10726	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.15300	5.15100	0.03881	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.15300	4.15100	0.04816	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.15300	3.15100	0.06343	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.15400	2.15200	0.09285	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.16100	1.15800	0.25840	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.12500	0.12100	3.20000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.27800	0.27200	2.15827	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.85400	0.85600	0.23419	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.84700	1.85000	0.16243	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.84700	2.85000	0.10537	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.25300	5.25100	0.03807	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.25300	4.25100	0.04703	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.25300	3.25100	0.06148	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.25400	2.25100	0.13310	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.25900	1.25600	0.23828	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.09600	0.09200	4.16667	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.34900	0.34300	1.71920	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.75900	0.76000	0.13175	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.74700	1.75000	0.17172	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
10/02/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.74700	2.75000	0.10921	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.50300	5.50100	0.03634	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.50300	4.50100	0.04441	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.50300	3.50100	0.05709	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.50300	2.50100	0.07990	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.50600	1.50300	0.19920	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.04800	0.04500	6.25000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.55100	0.54600	0.90744	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.53300	0.53200	0.18762	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.49700	1.50000	0.20040	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.49700	2.50000	0.12014	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.40300	5.40100	0.03702	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.40300	4.40100	0.04542	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.40300	3.40100	0.05877	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.40300	2.40100	0.08323	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.40700	1.40400	0.21322	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.06400	0.06000	6.25000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.46700	0.46100	1.28480	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.62100	0.62100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.59700	1.60000	0.18785	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.59700	2.60000	0.11552	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.45300	5.45100	0.03668	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.45300	4.45100	0.04491	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.45300	3.45100	0.05792	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
10/02/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.45300	2.45100	0.08153	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.05600	0.05200	7.14286	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.50900	0.50300	1.17878	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.57600	0.57600	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.54700	1.55000	0.19392	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.54700	2.55000	0.11779	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.55300	5.55100	0.03602	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.55300	4.55100	0.04393	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.55300	3.55100	0.05629	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.55300	2.55100	0.07834	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.55600	1.55300	0.19280	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.59500	0.59000	0.84034	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.49000	0.49000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.44700	1.45000	0.20733	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.44700	2.45000	0.12260	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.60300	5.60100	0.03570	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.60300	4.60100	0.04345	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.60300	3.60100	0.05551	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.60300	2.60100	0.07683	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.60500	1.60300	0.12461	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	2,700
10/02/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.63900	0.63500	0.62598	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.44900	0.44800	0.22272	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.39700	1.40000	0.21475	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.39700	2.40000	0.12516	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
10/02/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.45600	1.45400	0.13736	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.50300	8.50100	0.02352	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.50300	6.50100	0.03076	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.49700	3.50000	0.08579	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.65300	8.65100	0.02311	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.65300	6.65100	0.03006	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.65300	4.65100	0.04298	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.65300	2.65100	0.07539	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.68500	0.68000	0.72993	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.41000	0.40800	0.48780	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.06300	0.05900	6.34921	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.34700	1.35000	0.22272	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.34700	2.35000	0.12782	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.34700	3.35000	0.08963	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.60300	8.60100	0.02325	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.60300	6.60100	0.03029	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.39700	3.40000	0.08831	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.45300	8.45100	0.02366	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.45300	6.45100	0.03099	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.54700	3.55000	0.08458	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.55300	8.55100	0.02338	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.55300	6.55100	0.03052	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.44700	3.45000	0.08703	0.00000	0.0000	0
10/02/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2010	€ / R 2010/06/14			Foreign Exchange Future	10.82930	10.83180	0.02309	10.85350	10.8535	12,958
10/02/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.11200	0.10800	3.57143	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.38300	1.37600	0.50615	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.13400	0.13000	2.98507	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.20500	1.19800	0.58091	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.12200	0.11800	3.27869	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.29300	1.28600	0.54138	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.47100	8.46800	0.03541	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.47200	6.46900	0.04635	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.47600	4.47100	0.11171	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.50900	2.50100	0.31885	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.23800	0.23500	1.26050	0.00000	0.0000	25
10/02/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.70900	0.70300	0.84626	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.68000	0.68200	0.29412	0.00000	0.0000	20
10/02/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.15100	0.15000	0.66225	0.00000	0.0000	271
10/02/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.54600	1.54900	0.19405	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.53300	2.53500	0.07896	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.53000	3.53200	0.05666	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.77100	8.76800	0.03420	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.77200	6.76900	0.04430	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.77500	4.77000	0.10471	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.02800	0.02200	21.42857	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.79900	2.79000	0.32154	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.17700	0.17300	2.25989	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.94800	0.94100	0.73840	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.49700	0.49800	0.20121	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.26800	0.26600	0.74627	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.25800	1.26200	0.31797	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.23400	2.23700	0.13429	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.23000	3.23300	0.09288	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.87100	8.86800	0.03382	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
10/02/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.87200	6.86900	0.04366	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.87400	4.87000	0.08207	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.89600	2.88700	0.31077	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.16100	0.15700	2.48447	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.03200	1.02500	0.67829	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.44500	0.44600	0.22472	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.31600	0.31400	0.63291	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.16400	1.16800	0.34364	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.13500	2.13800	0.14052	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.13100	3.13300	0.06388	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.52100	8.51800	0.03521	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.52200	6.51900	0.04600	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.52600	4.52100	0.11047	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.55700	2.54900	0.31287	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.22600	0.22300	1.32743	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.74700	0.74100	0.80321	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.64700	0.64800	0.15456	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.16800	0.16600	1.19048	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.49800	1.50100	0.20027	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.48300	2.48500	0.08055	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.48000	3.48200	0.05747	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.57100	8.56800	0.03500	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.57200	6.56900	0.04565	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.57500	4.57100	0.08743	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.60500	2.59700	0.30710	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.21500	0.21200	1.39535	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.78600	0.78000	0.76336	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.61500	0.61600	0.16260	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
10/02/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.18600	0.18400	1.07527	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.44900	1.45200	0.20704	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.43300	2.43500	0.08220	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.43000	3.43200	0.05831	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.72100	8.71800	0.03440	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.72200	6.71900	0.04463	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.72500	4.72000	0.10582	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.75000	2.74200	0.29091	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.18600	0.18200	2.15054	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.90700	0.90000	0.77178	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.52500	0.52600	0.19048	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.24600	0.24400	0.81301	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.30600	1.30900	0.22971	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.28400	2.28600	0.08757	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.28000	3.28300	0.09146	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.62100	8.61800	0.03480	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.62200	6.61900	0.04530	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.62500	4.62000	0.10811	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.65300	2.64500	0.30155	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.20500	0.20100	1.95122	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.82600	0.81900	0.84746	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.58400	0.58500	0.17123	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.20500	0.20300	0.97561	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.40100	1.40500	0.28551	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.38300	2.38600	0.12589	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.38000	3.38300	0.08876	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.67100	8.66800	0.03460	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
10/02/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.67200	6.66900	0.04496	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.67500	4.67000	0.10695	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.03100	0.02500	19.35484	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.70200	2.69300	0.33309	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.19500	0.19100	2.05128	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.86600	0.85900	0.80831	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.55400	0.55500	0.18051	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.22500	0.22300	0.88889	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.35300	1.35700	0.29564	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.33400	2.33600	0.08569	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.33000	3.33300	0.09009	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.02100	9.01800	0.03326	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.02200	7.01900	0.04272	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.02400	5.02000	0.07962	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.04200	3.03400	0.26298	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.14000	0.13600	2.85714	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.16100	1.15400	0.60293	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.37800	0.37600	0.52910	0.00000	0.0000	29
10/02/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.39900	0.39400	1.25313	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.02700	1.02900	0.19474	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.04800	0.04700	2.08333	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.98700	1.98900	0.10065	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.98100	2.98300	0.06709	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.97100	8.96800	0.03344	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.97200	6.96900	0.04303	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.97400	4.97000	0.08042	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.99300	2.98500	0.26729	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.14700	0.14300	2.72109	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.11800	1.11100	0.62612	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.39800	0.39800	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
10/02/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.36900	0.36600	0.81301	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.07000	1.07500	0.46729	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.03600	2.03900	0.14735	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	3.03100	3.03300	0.06598	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.07100	9.06800	0.03307	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.07200	7.06800	0.05656	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.07400	5.07000	0.07883	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.09100	3.08300	0.25882	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.35800	0.35600	0.55866	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.42900	0.42400	1.16550	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.98500	0.98700	0.20305	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.05600	0.05500	1.78571	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.93800	1.94000	0.10320	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.93100	2.93400	0.10235	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.12100	9.11800	0.03289	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.12200	7.11800	0.05616	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.12300	5.12000	0.05856	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.14000	3.13200	0.25478	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.12800	0.12400	3.12500	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.24900	1.24200	0.56045	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.34000	0.33800	0.58824	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.46100	0.45600	1.08460	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.94300	0.94600	0.31813	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.06400	0.06400	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.88800	1.89100	0.15890	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.88100	2.88400	0.10413	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.92100	8.91800	0.03363	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.92200	6.91900	0.04334	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
10/02/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.92400	4.92000	0.08123	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.94500	2.93600	0.30560	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.15400	0.15000	2.59740	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.07500	1.06800	0.65116	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.42100	0.42100	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.34200	0.33900	0.87719	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.11700	1.12100	0.35810	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.08600	2.08800	0.09588	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.08100	3.08300	0.06491	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.17100	9.16800	0.03271	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.17100	7.16800	0.04184	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.17300	5.17000	0.05799	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.18900	3.18100	0.25086	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.32300	0.32100	0.61920	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.49400	0.48900	1.01215	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.90300	0.90500	0.22148	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.07400	0.07300	1.35135	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.83900	1.84200	0.16313	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.83100	2.83400	0.10597	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.32100	9.31800	0.03219	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.32100	7.31800	0.04098	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.32300	5.31900	0.07515	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.33700	3.32900	0.23974	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.10800	0.10300	4.62963	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.42900	1.42100	0.55983	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.27700	0.27400	1.08303	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.59800	0.59200	1.00334	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.78700	0.78900	0.25413	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.10800	0.10700	0.92593	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.69200	1.69500	0.17730	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
10/02/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.68200	2.68400	0.07457	0.00000	0.0000	0
10/02/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2010	€ / R 2010/09/13			Foreign Exchange Future	11.00670	11.00780	0.00999	0.00000	0.0000	500
10/02/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.33500	0.33100	1.19403	0.00000	0.0000	0
10/02/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	0.99300	0.98800	0.50352	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13			Foreign Exchange Future	11.18320	11.18330	0.00089	0.00000	0.0000	155
10/02/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.03300	9.03300	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.05500	7.05400	0.01417	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.07600	0.07500	1.31579	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.09300	5.09200	0.01963	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.15600	0.15400	1.28205	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.17300	3.17100	0.06303	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.37800	0.37400	1.05820	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.39500	1.39100	0.28674	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.65100	0.64700	0.61444	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.66800	0.66400	0.59880	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.18600	1.18300	0.25295	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.20300	0.20000	1.47783	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	2.02700	2.02600	0.04933	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.99900	2.99900	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.40800	0.40400	0.98039	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.27500	1.27100	0.31373	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.08300	9.08200	0.01101	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.10500	7.10400	0.01407	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.07500	0.07400	1.33333	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.14200	5.14100	0.01945	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.15300	0.15100	1.30719	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.22000	3.21800	0.06211	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.36800	0.36500	0.81522	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.43500	1.43200	0.20906	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.63200	0.62800	0.63291	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.69900	0.69500	0.57225	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.15200	1.14900	0.26042	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.21900	0.21600	1.36986	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.98100	1.98000	0.05048	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.04800	0.04700	2.08333	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.95000	2.95000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.25	P	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
10/02/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.77800	9.77700	0.01023	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.79700	7.79600	0.01283	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.06000	0.05900	1.66667	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.82700	5.82600	0.01716	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.11900	0.11800	0.84034	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.88600	3.88500	0.02573	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.26600	0.26300	1.12782	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.03300	2.03000	0.14757	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.43000	0.42600	0.93023	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.19700	1.19300	0.33417	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.75800	0.75400	0.52770	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.52500	0.52100	0.76190	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.37900	1.37600	0.21755	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.14600	0.14300	2.05479	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.26700	2.26700	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.67900	9.67800	0.01033	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.69800	7.69700	0.01299	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.06200	0.06100	1.61290	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.72900	5.72800	0.01746	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.12300	0.12200	0.81301	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.79000	3.78900	0.02639	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.27800	0.27400	1.43885	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.94500	1.94100	0.20566	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.45300	0.44900	0.88300	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.12000	1.11600	0.35714	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.80600	0.80200	0.49628	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.47300	0.46900	0.84567	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.46000	1.45700	0.20548	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.12700	0.12400	2.36220	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.36400	2.36300	0.04230	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.83500	8.83400	0.01132	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.85800	6.85700	0.01458	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.08200	0.08000	2.43902	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.89900	4.89700	0.04082	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.16900	0.16700	1.18343	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	2.98600	2.98400	0.06698	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.41900	0.41500	0.95465	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
10/02/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.23600	1.23200	0.32362	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.73500	0.73100	0.54422	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.55200	0.54800	0.72464	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.33900	1.33700	0.14937	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.15600	0.15400	1.28205	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.21900	2.21800	0.04507	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.19700	3.19600	0.03128	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.93400	8.93300	0.01119	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	6.95700	6.95600	0.01437	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.07900	0.07800	1.26582	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	4.99600	4.99500	0.02002	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.16200	0.16000	1.23457	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.07900	3.07700	0.06496	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.39800	0.39400	1.00503	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.31500	1.31100	0.30418	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.69200	0.68800	0.57803	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.60900	0.60500	0.65681	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.26200	1.25900	0.23772	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.17900	0.17600	1.67598	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.12300	2.12200	0.04710	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.09800	3.09800	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.23200	9.23100	0.01083	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.25300	7.25200	0.01379	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.07100	0.07000	1.40845	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.28800	5.28700	0.01891	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.14500	0.14300	1.37931	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.36200	3.36000	0.05949	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.34200	0.33900	0.87719	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.55900	1.55600	0.19243	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.58100	0.57600	0.86059	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.79800	0.79300	0.62657	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.05600	1.05200	0.37879	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.27300	0.26900	1.46520	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.84600	1.84400	0.10834	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.06300	0.06100	3.17460	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.80300	2.80200	0.03568	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02000	0.01900	5.00000	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
10/02/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.38000	9.38000	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.40100	7.40000	0.01351	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.06800	0.06700	1.47059	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.43500	5.43400	0.01840	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.13700	0.13500	1.45985	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.50400	3.50200	0.05708	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.31800	0.31500	0.94340	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.68500	1.68200	0.17804	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.53400	0.53000	0.74906	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.90100	0.89700	0.44395	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.96600	0.96200	0.41408	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.33300	0.32900	1.20120	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.71300	1.71200	0.05838	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.08000	0.07900	1.25000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.65600	2.65600	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.68600	8.68600	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.71100	6.71000	0.01490	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.08600	0.08500	1.16279	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.75300	4.75200	0.02104	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.18000	0.17700	1.66667	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.84700	2.84400	0.10537	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.34500	3.34500	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.73600	8.73500	0.01145	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.76000	6.75900	0.01479	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.08500	0.08300	2.35294	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.80200	4.80000	0.04165	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.17600	0.17400	1.13636	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.89300	2.89100	0.06913	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.44100	0.43700	0.90703	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.15800	1.15400	0.34542	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.78200	0.77800	0.51151	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.49900	0.49500	0.80160	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.41900	1.41700	0.14094	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.13600	0.13400	1.47059	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.31600	2.31500	0.04318	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.29500	3.29500	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
10/02/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.78500	8.78500	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.80900	6.80800	0.01469	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.08300	0.08200	1.20482	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.85000	4.84900	0.02062	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.17300	0.17000	1.73410	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.94000	2.93700	0.10204	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.24600	3.24600	0.00000	0.00000	0.0000	0
10/02/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.74600	6.76270	0.24755	0.00000	0.0000	14,836
10/02/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	8.05400	8.03700	0.21108	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	6.05400	6.03700	0.28081	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	4.05400	4.03700	0.41934	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	2.05400	2.03700	0.82765	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	0.94800	0.96400	1.68776	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	1.94600	1.96300	0.87359	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	2.94600	2.96300	0.57705	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	3.94600	3.96300	0.43082	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	8.15400	8.13700	0.20849	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	6.15400	6.13700	0.27624	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	4.15400	4.13700	0.40924	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	2.15400	2.13700	0.78923	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	0.84900	0.86500	1.88457	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	1.84600	1.86300	0.92091	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	2.84600	2.86300	0.59733	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	3.84600	3.86300	0.44202	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	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
10/02/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	8.20400	8.18700	0.20722	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.20400	6.18700	0.27402	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.20400	4.18700	0.40438	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.20400	2.18700	0.77132	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.80000	0.81600	2.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.79600	1.81300	0.94655	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.79600	2.81300	0.60801	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.79600	3.81300	0.44784	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	8.10400	8.08700	0.20977	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	6.10400	6.08700	0.27851	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	4.10400	4.08700	0.41423	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	2.10400	2.08700	0.80798	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	0.89800	0.91400	1.78174	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	1.89600	1.91300	0.89662	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	2.89600	2.91300	0.58702	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	3.89600	3.91300	0.43634	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	8.00400	7.98700	0.21239	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	6.00400	5.98700	0.28314	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	4.00400	3.98700	0.42458	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	2.00400	1.98700	0.84830	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	0.99700	1.01400	1.70512	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	1.99600	2.01300	0.85170	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	2.99600	3.01300	0.56742	0.00000	0.0000	0
10/02/2010	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
10/02/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	3.99600	4.01300	0.42543	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.70400	7.68700	0.22066	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.70400	5.68700	0.29804	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.70400	3.68700	0.45896	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.70500	1.68800	0.99707	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.29600	1.31300	1.31173	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.29600	2.31300	0.74042	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.29600	3.31300	0.51578	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.29600	4.31300	0.39572	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.90400	7.88700	0.21508	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.90400	5.88700	0.28794	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.90400	3.88700	0.43545	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.90400	1.88700	0.89286	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.09700	1.11300	1.45852	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.09600	2.11300	0.81107	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.09600	3.11300	0.54910	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.09600	4.11300	0.41504	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.95400	7.93700	0.21373	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.95400	5.93700	0.28552	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.95400	3.93700	0.42994	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.95400	1.93700	0.87001	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.04700	1.06300	1.52818	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.04600	2.06300	0.83089	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
10/02/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.04600	3.06300	0.55811	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.04600	4.06300	0.42017	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.85400	7.83700	0.21645	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.85400	5.83700	0.29040	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.85400	3.83700	0.44110	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.85400	1.83700	0.91694	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.14600	1.16300	1.48342	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.14600	2.16300	0.79217	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.14600	3.16300	0.54037	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.14600	4.16300	0.41003	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.80400	7.78700	0.21784	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.80400	5.78700	0.29290	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.80400	3.78700	0.44690	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.80400	1.78700	0.94235	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.19600	1.21300	1.42140	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.19600	2.21300	0.77413	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.19600	3.21300	0.53191	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.19600	4.21300	0.40515	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.75400	7.73700	0.21924	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.75400	5.73700	0.29545	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.75400	3.73700	0.45285	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.75500	1.73800	0.96866	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
10/02/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.24600	1.26300	1.36437	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.24600	2.26300	0.75690	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.24600	3.26300	0.52372	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.24600	4.26300	0.40038	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.65400	7.63700	0.22211	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.65400	5.63700	0.30067	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.65400	3.63700	0.46524	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.65500	1.63800	1.02719	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.34600	1.36300	1.26300	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.34600	2.36300	0.72464	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.34600	3.36300	0.50807	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.34600	4.36300	0.39116	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.65400	0.67000	2.44648	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.75100	0.76700	2.13049	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.70200	0.71800	2.27920	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.06800	0.07100	4.41176	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.27200	0.25800	5.14706	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.09700	0.10000	3.09278	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.20100	0.18700	6.96517	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.13500	0.14000	3.70370	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.13900	0.12700	8.63309	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.26200	0.27200	3.81679	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.06600	0.05900	10.60606	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.33900	0.35100	3.53982	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.42400	0.43700	3.06604	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.51300	0.52800	2.92398	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.60600	0.62200	2.64026	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
10/02/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.55900	0.57400	2.68336	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.39400	0.37800	4.06091	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.05700	0.05900	3.50877	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.31100	0.29600	4.82315	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.08100	0.08400	3.70370	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.23500	0.22100	5.95745	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.11400	0.11900	4.38596	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.16800	0.15600	7.14286	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.16200	0.16900	4.32099	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.11600	0.10600	8.62069	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.22600	0.23500	3.98230	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.08000	0.07200	10.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.30000	0.31000	3.33333	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.05400	0.04700	12.96296	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.38100	0.39300	3.14961	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.46800	0.48200	2.99145	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.19300	0.20100	4.14508	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.09700	0.08800	9.27835	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.35400	8.33700	0.20350	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.35400	6.33700	0.26755	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.35400	4.33700	0.39045	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.35400	2.33700	0.72218	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.64600	1.66300	1.03281	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.64600	2.66300	0.64248	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.64600	3.66300	0.46626	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.30400	8.28700	0.20472	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.30400	6.28700	0.26967	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.30400	4.28700	0.39498	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.30400	2.28700	0.73785	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
10/02/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.04800	0.04900	2.08333	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.35200	0.33600	4.54545	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.69600	1.71300	1.00236	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.69600	2.71300	0.63056	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.69600	3.71300	0.45996	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.25400	8.23700	0.20596	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.25400	6.23700	0.27183	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.25400	4.23700	0.39962	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.25400	2.23700	0.75421	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.74600	1.76300	0.97365	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.74600	2.76300	0.61908	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.74600	3.76300	0.45382	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.40400	8.38700	0.20228	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.40400	6.38700	0.26546	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.40400	4.38700	0.38601	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.40400	2.38700	0.70715	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.43800	0.42100	3.88128	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.59600	1.61300	1.06516	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.59600	2.61300	0.65485	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.59600	3.61300	0.47275	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.50400	8.48700	0.19991	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.50400	6.48700	0.26138	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.50400	4.48700	0.37744	0.00000	0.0000	0
10/02/2010	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
10/02/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.50400	2.48700	0.67891	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.52800	0.51100	3.21970	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.49600	1.51300	1.13636	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.49600	2.51300	0.68109	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.49600	3.51300	0.48627	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.79680	6.81310	0.23982	0.00000	0.0000	426
10/02/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.80300	7.78700	0.20505	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.80300	5.78700	0.27572	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.80400	3.78800	0.42061	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.82800	1.81300	0.82057	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.37200	0.38100	2.41935	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.17500	0.16800	4.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.20400	1.22000	1.32890	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.19800	2.21400	0.72793	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.19700	3.21300	0.50047	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.19700	4.21300	0.38122	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.75300	7.73700	0.20637	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.75300	5.73700	0.27812	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.75500	3.73900	0.42610	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.78000	1.76400	0.89888	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.40200	0.41200	2.48756	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.15500	0.14900	3.87097	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.25400	1.27000	1.27592	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.24700	2.26400	0.75656	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.24700	3.26300	0.49276	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.24700	4.26300	0.37674	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
10/02/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.70300	7.68700	0.20771	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.70300	5.68700	0.28055	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.70500	3.68900	0.43185	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.73100	1.71600	0.86655	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.43400	0.44400	2.30415	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.13700	0.13100	4.37956	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.30300	1.31900	1.22794	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.29700	2.31400	0.74010	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.29700	3.31300	0.48529	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.29700	4.31300	0.37235	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.31600	0.32400	2.53165	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.21900	0.21100	3.65297	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.05300	8.03700	0.19868	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.05300	6.03700	0.26433	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.05400	4.03800	0.39467	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.07300	2.05700	0.77183	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.24600	0.25300	2.84553	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.29900	0.29000	3.01003	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.96100	0.97700	1.66493	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.94800	1.96500	0.87269	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.94700	2.96300	0.54293	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.94700	3.96300	0.40537	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.95300	7.93700	0.20118	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.95300	5.93700	0.26877	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.95400	3.93800	0.40465	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
10/02/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.97500	1.96000	0.75949	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.29000	0.29700	2.41379	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.24300	0.23400	3.70370	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.05700	1.07300	1.51372	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.04800	2.06400	0.78125	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.04700	3.06300	0.52511	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.04700	4.06300	0.39535	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.10300	8.08700	0.19746	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.10300	6.08700	0.26217	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.10400	4.08800	0.38986	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.12100	2.10500	0.75436	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.22800	0.23400	2.63158	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.33100	0.32100	3.02115	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.91500	0.93100	1.74863	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.89900	1.91500	0.84255	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.89700	2.91300	0.55230	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.89700	3.91300	0.41057	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.00300	7.98700	0.19993	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.00300	5.98700	0.26653	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.00400	3.98800	0.39960	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.02400	2.00900	0.74111	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.26600	0.27300	2.63158	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.26900	0.26000	3.34572	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.00800	1.02400	1.58730	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.99800	2.01400	0.80080	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.99700	3.01300	0.53387	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
10/02/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.99700	4.01300	0.40030	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.85300	7.83700	0.20374	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.85300	5.83700	0.27336	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.85400	3.83800	0.41515	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.87700	1.86200	0.79915	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.34300	0.35200	2.62391	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.19600	0.18900	3.57143	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.15500	1.17100	1.38528	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.14800	2.16400	0.74488	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.14700	3.16300	0.50842	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.14700	4.16300	0.38582	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.35300	8.33700	0.19155	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.35300	6.33700	0.25185	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.35400	4.33800	0.36748	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.36500	2.35000	0.63425	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.15600	0.16000	2.56410	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.50900	0.49700	2.35756	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.69500	0.70900	2.01439	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.65000	1.66600	0.96970	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.64700	2.66300	0.60446	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.64700	3.66300	0.43872	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.30300	8.28700	0.19270	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.30300	6.28700	0.25385	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.30400	4.28800	0.37175	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
10/02/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.31600	2.30100	0.64767	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.16800	0.17200	2.38095	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.47100	0.45900	2.54777	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.73700	0.75100	1.89959	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.69900	1.71600	1.00059	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.69700	2.71300	0.59325	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.69700	3.71300	0.43278	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.20300	8.18700	0.19505	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.20300	6.18700	0.25794	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.20400	4.18800	0.38059	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.21900	2.20300	0.72105	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.19600	0.20100	2.55102	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.39900	0.38800	2.75689	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.82400	0.83900	1.82039	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.79900	1.81500	0.88938	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.79700	2.81300	0.57204	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.79700	3.81300	0.42139	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.15300	8.13700	0.19625	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.15300	6.13700	0.26004	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.15400	4.13800	0.38517	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.17000	2.15400	0.73733	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.21100	0.21700	2.84360	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.36400	0.35400	2.74725	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.86900	0.88500	1.84120	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.84900	1.86500	0.86533	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.84700	2.86300	0.56200	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
10/02/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.84700	3.86300	0.41591	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.40300	8.38700	0.19041	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.40300	6.38700	0.24988	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.40400	4.38800	0.36331	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.41400	2.39900	0.62138	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.14500	0.14800	2.06897	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.54800	0.53500	2.37226	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.65400	0.66700	1.98777	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.05700	0.05400	5.26316	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.60000	1.61600	1.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.59700	2.61300	0.61610	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.59700	3.61300	0.44482	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.25300	8.23700	0.19387	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.25300	6.23700	0.25588	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.25400	4.23800	0.37612	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.26700	2.25200	0.66167	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.18200	0.18600	2.19780	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.43500	0.42300	2.75862	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.78000	0.79500	1.92308	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.74900	1.76500	0.91481	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.74700	2.76300	0.58245	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.74700	3.76300	0.42701	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.45300	8.43700	0.18928	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.45300	6.43700	0.24795	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.45400	4.43800	0.35923	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
10/02/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.46400	2.44800	0.64935	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.13400	0.13800	2.98507	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.58700	0.57500	2.04429	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.61400	0.62700	2.11726	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.55000	1.56700	1.09677	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.54700	2.56300	0.62819	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.54700	3.56300	0.45109	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.84300	6.86010	0.24989	0.00000	0.0000	420
10/02/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.33500	0.34200	2.08955	0.00000	0.0000	0
10/02/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.39900	0.38900	2.50627	0.00000	0.0000	0

Future Open Interest

395,452

Option Open Interest

437,334

Total

832,786