



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 08/03/2010

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/03/15 | | | Foreign Exchange Future | 7.46700 | 7.38140 | 1.14638 | 7.42500 | 7.3700 | 229,121 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.50 | P | Foreign Exchange Future | 9.03300 | 9.11900 | 0.95206 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.50 | P | Foreign Exchange Future | 7.03300 | 7.11900 | 1.22281 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.25 | P | Foreign Exchange Future | 8.78300 | 8.86900 | 0.97916 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.25 | P | Foreign Exchange Future | 6.78300 | 6.86900 | 1.26788 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.25 | P | Foreign Exchange Future | 0.78300 | 0.86900 | 10.98340 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.25 | C | Foreign Exchange Future | 0.22900 | 0.14800 | 35.37118 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.25 | P | Foreign Exchange Future | 0.01200 | 0.01700 | 41.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.25 | C | Foreign Exchange Future | 1.21700 | 1.13100 | 7.06656 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.25 | C | Foreign Exchange Future | 2.21700 | 2.13100 | 3.87912 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.25 | C | Foreign Exchange Future | 3.21700 | 3.13100 | 2.67330 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.00 | P | Foreign Exchange Future | 8.53300 | 8.61900 | 1.00785 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.00 | C | Foreign Exchange Future | 0.46800 | 0.38200 | 18.37607 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 9,671 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.00 | C | Foreign Exchange Future | 1.46700 | 1.38100 | 5.86230 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.00 | C | Foreign Exchange Future | 2.46700 | 2.38100 | 3.48602 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.00 | C | Foreign Exchange Future | 3.46700 | 3.38100 | 2.48053 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.05 | P | Foreign Exchange Future | 8.58300 | 8.66900 | 1.00198 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.05 | P | Foreign Exchange Future | 6.58300 | 6.66900 | 1.30640 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.05 | C | Foreign Exchange Future | 3.41700 | 3.33100 | 2.51683 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/03/15 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.15 | P | Foreign Exchange Future | 8.68300 | 8.76900 | 0.99044 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.15 | P | Foreign Exchange Future | 4.68300 | 4.76900 | 1.83643 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.15 | C | Foreign Exchange Future | 0.32200 | 0.23700 | 26.39752 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.15 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.15 | C | Foreign Exchange Future | 1.31700 | 1.23100 | 6.52999 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.15 | C | Foreign Exchange Future | 3.31700 | 3.23100 | 2.59270 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.45 | P | Foreign Exchange Future | 8.98300 | 9.06900 | 0.95736 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.45 | P | Foreign Exchange Future | 6.98300 | 7.06900 | 1.23156 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.65 | P | Foreign Exchange Future | 9.18300 | 9.26900 | 0.93651 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.65 | P | Foreign Exchange Future | 7.18300 | 7.26900 | 1.19727 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.65 | P | Foreign Exchange Future | 1.18300 | 1.26900 | 7.26965 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.65 | C | Foreign Exchange Future | 1.81700 | 1.73100 | 4.73308 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.65 | C | Foreign Exchange Future | 2.81700 | 2.73100 | 3.05289 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.60 | P | Foreign Exchange Future | 9.13300 | 9.21900 | 0.94164 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.60 | P | Foreign Exchange Future | 7.13300 | 7.21900 | 1.20566 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.55 | P | Foreign Exchange Future | 9.08300 | 9.16900 | 0.94682 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.55 | P | Foreign Exchange Future | 7.08300 | 7.16900 | 1.21417 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.35 | P | Foreign Exchange Future | 8.88300 | 8.96900 | 0.96814 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.35 | P | Foreign Exchange Future | 6.88300 | 6.96900 | 1.24946 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.40 | P | Foreign Exchange Future | 8.93300 | 9.01900 | 0.96272 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.40 | P | Foreign Exchange Future | 6.93300 | 7.01900 | 1.24044 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.30 | P | Foreign Exchange Future | 8.83300 | 8.91900 | 0.97362 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.30 | P | Foreign Exchange Future | 6.83300 | 6.91900 | 1.25860 | 0.00000 | 0.0000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/03/15 | 6.30 | C | Foreign Exchange Future | 1.16700 | 1.08100 | 7.36932 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.30 | C | Foreign Exchange Future | 2.16700 | 2.08100 | 3.96862 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.30 | C | Foreign Exchange Future | 3.16700 | 3.08100 | 2.71550 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.20 | P | Foreign Exchange Future | 8.73300 | 8.81900 | 0.98477 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.20 | P | Foreign Exchange Future | 6.73300 | 6.81900 | 1.27729 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 16.10 | P | Foreign Exchange Future | 8.63300 | 8.71900 | 0.99618 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.10 | P | Foreign Exchange Future | 6.63300 | 6.71900 | 1.29655 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.60 | P | Foreign Exchange Future | 5.13300 | 5.21900 | 1.67543 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.10 | C | Foreign Exchange Future | 3.36700 | 3.28100 | 2.55420 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.20 | P | Foreign Exchange Future | 0.73300 | 0.81900 | 11.73261 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.20 | C | Foreign Exchange Future | 0.27500 | 0.19100 | 30.54545 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.20 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 25.00000 | 0.00000 | 0.0000 | 5,110 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.20 | C | Foreign Exchange Future | 1.26700 | 1.18100 | 6.78769 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.20 | C | Foreign Exchange Future | 2.26700 | 2.18100 | 3.79356 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.20 | C | Foreign Exchange Future | 3.26700 | 3.18100 | 2.63238 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.35 | P | Foreign Exchange Future | 0.88300 | 0.96900 | 9.73952 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.35 | C | Foreign Exchange Future | 0.14600 | 0.07600 | 47.94521 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.35 | P | Foreign Exchange Future | 0.02900 | 0.04500 | 55.17241 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.35 | C | Foreign Exchange Future | 1.11700 | 1.03100 | 7.69919 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.35 | C | Foreign Exchange Future | 2.11700 | 2.03100 | 4.06235 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.35 | C | Foreign Exchange Future | 3.11700 | 3.03100 | 2.75906 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.60 | C | Foreign Exchange Future | 0.86700 | 0.78100 | 9.91926 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.60 | C | Foreign Exchange Future | 1.86700 | 1.78100 | 4.60632 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.60 | C | Foreign Exchange Future | 2.86700 | 2.78100 | 2.99965 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.45 | C | Foreign Exchange Future | 0.08000 | 0.03200 | 60.00000 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/03/15 | 7.45 | P | Foreign Exchange Future | 0.06300 | 0.10100 | 60.31746 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.45 | C | Foreign Exchange Future | 1.01700 | 0.93100 | 8.45624 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.45 | C | Foreign Exchange Future | 2.01700 | 1.93100 | 4.26376 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.45 | C | Foreign Exchange Future | 3.01700 | 2.93100 | 2.85051 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.40 | P | Foreign Exchange Future | 0.93300 | 1.01900 | 9.21758 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.40 | C | Foreign Exchange Future | 0.11100 | 0.04900 | 55.85586 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.40 | P | Foreign Exchange Future | 0.04400 | 0.06800 | 54.54545 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.40 | C | Foreign Exchange Future | 2.06700 | 1.98100 | 4.16062 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.40 | C | Foreign Exchange Future | 3.06700 | 2.98100 | 2.80404 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.50 | C | Foreign Exchange Future | 0.96700 | 0.88100 | 8.89349 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.50 | C | Foreign Exchange Future | 1.96700 | 1.88100 | 4.37214 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.50 | C | Foreign Exchange Future | 2.96700 | 2.88100 | 2.89855 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.05 | P | Foreign Exchange Future | 5.58300 | 5.66900 | 1.54039 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.55 | C | Foreign Exchange Future | 0.91700 | 0.83100 | 9.37841 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.55 | C | Foreign Exchange Future | 1.91700 | 1.83100 | 4.48618 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.55 | C | Foreign Exchange Future | 2.91700 | 2.83100 | 2.94823 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.20 | P | Foreign Exchange Future | 4.73300 | 4.81900 | 1.81703 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.70 | P | Foreign Exchange Future | 1.23300 | 1.31900 | 6.97486 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.70 | C | Foreign Exchange Future | 0.01500 | 0.00300 | 80.00000 | 0.00000 | 0.0000 | 747 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.70 | P | Foreign Exchange Future | 0.24800 | 0.32200 | 29.83871 | 0.00000 | 0.0000 | 562 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.70 | C | Foreign Exchange Future | 0.76700 | 0.68100 | 11.21252 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.70 | C | Foreign Exchange Future | 1.76700 | 1.68100 | 4.86701 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.70 | C | Foreign Exchange Future | 2.76700 | 2.68100 | 3.10806 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.75 | C | Foreign Exchange Future | 0.01000 | 0.00200 | 80.00000 | 0.00000 | 0.0000 | 4,010 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.75 | P | Foreign Exchange Future | 0.29300 | 0.37100 | 26.62116 | 0.00000 | 0.0000 | 100 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.75 | C | Foreign Exchange Future | 0.71700 | 0.63100 | 11.99442 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.75 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/03/15 | 5.75 | C | Foreign Exchange Future | 1.71700 | 1.63100 | 5.00874 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.75 | C | Foreign Exchange Future | 2.71700 | 2.63100 | 3.16526 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.05 | P | Foreign Exchange Future | 1.58300 | 1.66900 | 5.43272 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.05 | C | Foreign Exchange Future | 0.41900 | 0.33300 | 20.52506 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.05 | C | Foreign Exchange Future | 1.41700 | 1.33100 | 6.06916 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.05 | C | Foreign Exchange Future | 2.41700 | 2.33100 | 3.55813 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.85 | C | Foreign Exchange Future | 0.00500 | 0.00100 | 80.00000 | 0.00000 | 0.0000 | 4,000 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.85 | P | Foreign Exchange Future | 0.38800 | 0.47000 | 21.13402 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.85 | C | Foreign Exchange Future | 0.61700 | 0.53100 | 13.93841 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 5,000 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.85 | C | Foreign Exchange Future | 1.61700 | 1.53100 | 5.31849 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.85 | C | Foreign Exchange Future | 2.61700 | 2.53100 | 3.28621 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.90 | P | Foreign Exchange Future | 1.43300 | 1.51900 | 6.00140 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.90 | C | Foreign Exchange Future | 0.56700 | 0.48200 | 14.99118 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 670 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.90 | C | Foreign Exchange Future | 1.56700 | 1.48100 | 5.48819 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.95 | C | Foreign Exchange Future | 0.51700 | 0.43200 | 16.44101 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 500 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.95 | C | Foreign Exchange Future | 1.51700 | 1.43100 | 5.66908 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.95 | C | Foreign Exchange Future | 2.51700 | 2.43100 | 3.41677 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.10 | P | Foreign Exchange Future | 5.63300 | 5.71900 | 1.52672 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.10 | P | Foreign Exchange Future | 4.63300 | 4.71900 | 1.85625 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.10 | C | Foreign Exchange Future | 0.37000 | 0.28400 | 23.24324 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.10 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.10 | C | Foreign Exchange Future | 1.36700 | 1.28100 | 6.29115 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.10 | C | Foreign Exchange Future | 2.36700 | 2.28100 | 3.63329 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.00 | P | Foreign Exchange Future | 4.53300 | 4.61900 | 1.89720 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.30 | C | Foreign Exchange Future | 0.18600 | 0.10900 | 41.39785 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/03/15 | 7.30 | P | Foreign Exchange Future | 0.01900 | 0.02800 | 47.36842 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.40 | P | Foreign Exchange Future | 7.93300 | 8.01900 | 1.08408 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.40 | C | Foreign Exchange Future | 1.06700 | 0.98100 | 8.05998 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.90 | C | Foreign Exchange Future | 2.56700 | 2.48100 | 3.35021 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.40 | C | Foreign Exchange Future | 4.06700 | 3.98100 | 2.11458 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.65 | P | Foreign Exchange Future | 8.18300 | 8.26900 | 1.05096 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.65 | P | Foreign Exchange Future | 5.18300 | 5.26900 | 1.65927 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.65 | C | Foreign Exchange Future | 0.81700 | 0.73100 | 10.52632 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.15 | C | Foreign Exchange Future | 2.31700 | 2.23100 | 3.71170 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.65 | C | Foreign Exchange Future | 3.81700 | 3.73100 | 2.25308 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.50 | C | Foreign Exchange Future | 0.05800 | 0.02000 | 65.51724 | 0.00000 | 0.0000 | 8,029 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.50 | P | Foreign Exchange Future | 0.09100 | 0.13900 | 52.74725 | 0.00000 | 0.0000 | 200 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 16,483 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.15 | P | Foreign Exchange Future | 1.68300 | 1.76900 | 5.10992 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.25 | P | Foreign Exchange Future | 4.78300 | 4.86900 | 1.79803 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.55 | C | Foreign Exchange Future | 0.04200 | 0.01300 | 69.04762 | 0.00000 | 0.0000 | 15,890 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.55 | P | Foreign Exchange Future | 0.12500 | 0.18200 | 45.60000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.60 | C | Foreign Exchange Future | 0.03000 | 0.00800 | 73.33333 | 0.00000 | 0.0000 | 228 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.60 | P | Foreign Exchange Future | 0.16300 | 0.22700 | 39.26380 | 0.00000 | 0.0000 | 220 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.55 | P | Foreign Exchange Future | 2.08300 | 2.16900 | 4.12866 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.45 | P | Foreign Exchange Future | 1.98300 | 2.06900 | 4.33686 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.65 | C | Foreign Exchange Future | 0.02100 | 0.00500 | 76.19048 | 0.00000 | 0.0000 | 279 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.65 | P | Foreign Exchange Future | 0.20400 | 0.27400 | 34.31373 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.90 | C | Foreign Exchange Future | 0.00300 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 5,000 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.90 | P | Foreign Exchange Future | 0.43600 | 0.51900 | 19.03670 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.45 | P | Foreign Exchange Future | 4.98300 | 5.06900 | 1.72587 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.05 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 5,000 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.05 | P | Foreign Exchange Future | 0.58400 | 0.66900 | 14.55479 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.70 | P | Foreign Exchange Future | 5.23300 | 5.31900 | 1.64342 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.30 | P | Foreign Exchange Future | 0.83300 | 0.91900 | 10.32413 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/03/15 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.35 | P | Foreign Exchange Future | 4.88300 | 4.96900 | 1.76121 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.65 | P | Foreign Exchange Future | 2.18300 | 2.26900 | 3.93953 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.95 | C | Foreign Exchange Future | 0.00200 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.95 | P | Foreign Exchange Future | 0.48500 | 0.56900 | 17.31959 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.40 | P | Foreign Exchange Future | 4.93300 | 5.01900 | 1.74336 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.00 | C | Foreign Exchange Future | 0.00200 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 40 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.00 | P | Foreign Exchange Future | 0.53500 | 0.61900 | 15.70093 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.15 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 279 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.15 | P | Foreign Exchange Future | 0.68400 | 0.76900 | 12.42690 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.50 | P | Foreign Exchange Future | 5.03300 | 5.11900 | 1.70872 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.10 | P | Foreign Exchange Future | 2.63300 | 2.71900 | 3.26624 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.00 | P | Foreign Exchange Future | 2.53300 | 2.61900 | 3.39518 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.90 | P | Foreign Exchange Future | 2.43300 | 2.51900 | 3.53473 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.10 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.10 | P | Foreign Exchange Future | 0.63400 | 0.71900 | 13.40694 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.90 | P | Foreign Exchange Future | 5.43300 | 5.51900 | 1.58292 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.20 | P | Foreign Exchange Future | 2.73300 | 2.81900 | 3.14673 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 15,890 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.50 | P | Foreign Exchange Future | 1.03300 | 1.11900 | 8.32527 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.85 | P | Foreign Exchange Future | 5.38300 | 5.46900 | 1.59762 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.45 | P | Foreign Exchange Future | 0.98300 | 1.06900 | 8.74873 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.95 | P | Foreign Exchange Future | 5.48300 | 5.56900 | 1.56848 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.55 | P | Foreign Exchange Future | 1.08300 | 1.16900 | 7.94090 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.00 | P | Foreign Exchange Future | 5.53300 | 5.61900 | 1.55431 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.40 | P | Foreign Exchange Future | 2.93300 | 3.01900 | 2.93215 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.30 | P | Foreign Exchange Future | 2.83300 | 2.91900 | 3.03565 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 1 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.60 | P | Foreign Exchange Future | 1.13300 | 1.21900 | 7.59047 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/03/15 | 13.15 | P | Foreign Exchange Future | 5.68300 | 5.76900 | 1.51329 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.75 | P | Foreign Exchange Future | 1.28300 | 1.36900 | 6.70304 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.65 | P | Foreign Exchange Future | 6.18300 | 6.26900 | 1.39091 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.00 | P | Foreign Exchange Future | 1.53300 | 1.61900 | 5.60992 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.25 | P | Foreign Exchange Future | 5.78300 | 5.86900 | 1.48712 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.55 | P | Foreign Exchange Future | 3.08300 | 3.16900 | 2.78949 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.85 | P | Foreign Exchange Future | 1.38300 | 1.46900 | 6.21837 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.60 | P | Foreign Exchange Future | 6.13300 | 6.21900 | 1.40225 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.35 | P | Foreign Exchange Future | 5.88300 | 5.96900 | 1.46184 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.65 | P | Foreign Exchange Future | 3.18300 | 3.26900 | 2.70185 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.95 | P | Foreign Exchange Future | 1.48300 | 1.56900 | 5.79906 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.20 | P | Foreign Exchange Future | 5.73300 | 5.81900 | 1.50009 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.50 | P | Foreign Exchange Future | 3.03300 | 3.11900 | 2.83548 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 8.80 | P | Foreign Exchange Future | 1.33300 | 1.41900 | 6.45161 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.50 | P | Foreign Exchange Future | 6.03300 | 6.11900 | 1.42549 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.30 | P | Foreign Exchange Future | 1.83300 | 1.91900 | 4.69176 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.40 | P | Foreign Exchange Future | 1.93300 | 2.01900 | 4.44904 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.80 | P | Foreign Exchange Future | 6.33300 | 6.41900 | 1.35797 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.60 | P | Foreign Exchange Future | 2.13300 | 2.21900 | 4.03188 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.00 | P | Foreign Exchange Future | 6.53300 | 6.61900 | 1.31639 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.90 | P | Foreign Exchange Future | 4.43300 | 4.51900 | 1.94000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.80 | P | Foreign Exchange Future | 2.33300 | 2.41900 | 3.68624 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 14.15 | P | Foreign Exchange Future | 6.68300 | 6.76900 | 1.28685 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/03/15 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.05 | P | Foreign Exchange Future | 4.58300 | 4.66900 | 1.87650 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.95 | P | Foreign Exchange Future | 4.48300 | 4.56900 | 1.91836 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.90 | P | Foreign Exchange Future | 6.43300 | 6.51900 | 1.33686 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.80 | P | Foreign Exchange Future | 4.33300 | 4.41900 | 1.98477 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.70 | P | Foreign Exchange Future | 4.23300 | 4.31900 | 2.03166 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.70 | P | Foreign Exchange Future | 2.23300 | 2.31900 | 3.85132 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.95 | P | Foreign Exchange Future | 6.48300 | 6.56900 | 1.32655 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.85 | P | Foreign Exchange Future | 4.38300 | 4.46900 | 1.96213 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.75 | P | Foreign Exchange Future | 4.28300 | 4.36900 | 2.00794 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.65 | P | Foreign Exchange Future | 4.18300 | 4.26900 | 2.05594 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.55 | P | Foreign Exchange Future | 4.08300 | 4.16900 | 2.10629 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.30 | P | Foreign Exchange Future | 5.83300 | 5.91900 | 1.47437 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.60 | P | Foreign Exchange Future | 3.13300 | 3.21900 | 2.74497 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.10 | P | Foreign Exchange Future | 1.63300 | 1.71900 | 5.26638 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.40 | P | Foreign Exchange Future | 5.93300 | 6.01900 | 1.44952 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.90 | P | Foreign Exchange Future | 3.43300 | 3.51900 | 2.50510 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.80 | P | Foreign Exchange Future | 3.33300 | 3.41900 | 2.58026 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.70 | P | Foreign Exchange Future | 3.23300 | 3.31900 | 2.66007 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.20 | P | Foreign Exchange Future | 1.73300 | 1.81900 | 4.96249 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.45 | P | Foreign Exchange Future | 5.98300 | 6.06900 | 1.43741 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.75 | P | Foreign Exchange Future | 3.28300 | 3.36900 | 2.61956 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.25 | P | Foreign Exchange Future | 1.78300 | 1.86900 | 4.82333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/03/15 | 13.55 | P | Foreign Exchange Future | 6.08300 | 6.16900 | 1.41378 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.45 | P | Foreign Exchange Future | 3.98300 | 4.06900 | 2.15918 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.35 | P | Foreign Exchange Future | 3.88300 | 3.96900 | 2.21478 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.25 | P | Foreign Exchange Future | 3.78300 | 3.86900 | 2.27333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.15 | P | Foreign Exchange Future | 3.68300 | 3.76900 | 2.33505 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 16,483 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.05 | P | Foreign Exchange Future | 3.58300 | 3.66900 | 2.40022 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.95 | P | Foreign Exchange Future | 3.48300 | 3.56900 | 2.46914 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.85 | P | Foreign Exchange Future | 3.38300 | 3.46900 | 2.54212 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.35 | P | Foreign Exchange Future | 1.88300 | 1.96900 | 4.56718 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.70 | P | Foreign Exchange Future | 6.23300 | 6.31900 | 1.37975 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.60 | P | Foreign Exchange Future | 4.13300 | 4.21900 | 2.08081 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.50 | P | Foreign Exchange Future | 4.03300 | 4.11900 | 2.13241 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.40 | P | Foreign Exchange Future | 3.93300 | 4.01900 | 2.18663 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.30 | P | Foreign Exchange Future | 3.83300 | 3.91900 | 2.24367 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.20 | P | Foreign Exchange Future | 3.73300 | 3.81900 | 2.30378 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.10 | P | Foreign Exchange Future | 3.63300 | 3.71900 | 2.36719 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.50 | P | Foreign Exchange Future | 2.03300 | 2.11900 | 4.23020 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.55 | P | Foreign Exchange Future | 5.08300 | 5.16900 | 1.69191 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.45 | P | Foreign Exchange Future | 2.98300 | 3.06900 | 2.88300 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.35 | P | Foreign Exchange Future | 2.88300 | 2.96900 | 2.98300 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.25 | P | Foreign Exchange Future | 2.78300 | 2.86900 | 3.09019 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.15 | P | Foreign Exchange Future | 2.68300 | 2.76900 | 3.20537 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 10.05 | P | Foreign Exchange Future | 2.58300 | 2.66900 | 3.32946 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/03/15 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.95 | P | Foreign Exchange Future | 2.48300 | 2.56900 | 3.46355 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.75 | P | Foreign Exchange Future | 2.28300 | 2.36900 | 3.76697 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 27,500 |
| 08/03/2010 | \$ / R 2010/03/15 | 12.30 | P | Foreign Exchange Future | 4.83300 | 4.91900 | 1.77943 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 27,500 |
| 08/03/2010 | \$ / R 2010/03/15 | 9.85 | P | Foreign Exchange Future | 2.38300 | 2.46900 | 3.60890 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.44 | P | Foreign Exchange Future | 3.97300 | 4.05900 | 2.16461 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 11.00 | P | Foreign Exchange Future | 3.53300 | 3.61900 | 2.43419 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.60 | P | Foreign Exchange Future | 8.13300 | 8.21900 | 1.05742 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.60 | C | Foreign Exchange Future | 3.86700 | 3.78100 | 2.22395 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.55 | P | Foreign Exchange Future | 8.08300 | 8.16900 | 1.06396 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.55 | C | Foreign Exchange Future | 3.91700 | 3.83100 | 2.19556 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.70 | P | Foreign Exchange Future | 8.23300 | 8.31900 | 1.04458 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.70 | C | Foreign Exchange Future | 3.76700 | 3.68100 | 2.28298 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.80 | P | Foreign Exchange Future | 8.33300 | 8.41900 | 1.03204 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.80 | C | Foreign Exchange Future | 0.00700 | 0.00100 | 85.71429 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 7.80 | P | Foreign Exchange Future | 0.34000 | 0.42000 | 23.52941 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.80 | C | Foreign Exchange Future | 0.66700 | 0.58100 | 12.89355 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 6.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 12,000 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.80 | C | Foreign Exchange Future | 1.66700 | 1.58100 | 5.15897 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.80 | C | Foreign Exchange Future | 2.66700 | 2.58100 | 3.22460 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.80 | C | Foreign Exchange Future | 3.66700 | 3.58100 | 2.34524 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.85 | P | Foreign Exchange Future | 8.38300 | 8.46900 | 1.02589 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.85 | P | Foreign Exchange Future | 6.38300 | 6.46900 | 1.34733 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.85 | C | Foreign Exchange Future | 3.61700 | 3.53100 | 2.37766 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.90 | P | Foreign Exchange Future | 8.43300 | 8.51900 | 1.01980 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.90 | C | Foreign Exchange Future | 3.56700 | 3.48100 | 2.41099 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/03/15 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.45 | P | Foreign Exchange Future | 7.98300 | 8.06900 | 1.07729 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.45 | C | Foreign Exchange Future | 4.01700 | 3.93100 | 2.14090 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.50 | P | Foreign Exchange Future | 8.03300 | 8.11900 | 1.07058 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.50 | C | Foreign Exchange Future | 3.96700 | 3.88100 | 2.16789 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.75 | P | Foreign Exchange Future | 8.28300 | 8.36900 | 1.03827 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 13.75 | P | Foreign Exchange Future | 6.28300 | 6.36900 | 1.36877 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.75 | C | Foreign Exchange Future | 3.71700 | 3.63100 | 2.31369 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 15.95 | P | Foreign Exchange Future | 8.48300 | 8.56900 | 1.01379 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.95 | C | Foreign Exchange Future | 3.51700 | 3.43100 | 2.44527 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/03/15 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | | | Foreign Exchange Future | 7.59570 | 7.50890 | 1.14275 | 7.57200 | 7.5000 | 60,824 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.40 | C | Foreign Exchange Future | 0.07900 | 0.05900 | 25.31646 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.40 | P | Foreign Exchange Future | 0.88300 | 0.95000 | 7.58777 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.15 | P | Foreign Exchange Future | 8.55400 | 8.64100 | 1.01707 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.15 | P | Foreign Exchange Future | 6.55400 | 6.64100 | 1.32743 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.15 | C | Foreign Exchange Future | 3.44600 | 3.35900 | 2.52467 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.20 | P | Foreign Exchange Future | 8.60400 | 8.69100 | 1.01116 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.20 | P | Foreign Exchange Future | 6.60400 | 6.69100 | 1.31738 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.20 | C | Foreign Exchange Future | 3.39600 | 3.30900 | 2.56184 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.30 | P | Foreign Exchange Future | 8.70400 | 8.79100 | 0.99954 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.60 | P | Foreign Exchange Future | 9.00400 | 9.09100 | 0.96624 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.80 | P | Foreign Exchange Future | 9.20400 | 9.29100 | 0.94524 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.80 | P | Foreign Exchange Future | 7.20400 | 7.29100 | 1.20766 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.80 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.80 | P | Foreign Exchange Future | 3.20600 | 3.29200 | 2.68247 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/06/14 | 16.75 | P | Foreign Exchange Future | 9.15400 | 9.24100 | 0.95040 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.75 | P | Foreign Exchange Future | 7.15400 | 7.24100 | 1.21610 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.75 | P | Foreign Exchange Future | 3.15600 | 3.24300 | 2.75665 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.75 | C | Foreign Exchange Future | 1.84700 | 1.76000 | 4.71034 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.75 | C | Foreign Exchange Future | 2.84600 | 2.75900 | 3.05692 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.70 | P | Foreign Exchange Future | 9.10400 | 9.19100 | 0.95562 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.70 | P | Foreign Exchange Future | 7.10400 | 7.19100 | 1.22466 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.50 | P | Foreign Exchange Future | 8.90400 | 8.99100 | 0.97709 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.55 | P | Foreign Exchange Future | 8.95400 | 9.04100 | 0.97163 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.45 | P | Foreign Exchange Future | 8.85400 | 8.94100 | 0.98261 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.45 | P | Foreign Exchange Future | 6.85400 | 6.94100 | 1.26933 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.45 | C | Foreign Exchange Future | 0.34000 | 0.27800 | 18.23529 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.45 | P | Foreign Exchange Future | 0.19400 | 0.21900 | 12.88660 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.45 | C | Foreign Exchange Future | 1.15300 | 1.06600 | 7.54553 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.45 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.45 | C | Foreign Exchange Future | 2.14600 | 2.06000 | 4.00746 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.45 | C | Foreign Exchange Future | 3.14600 | 3.05900 | 2.76542 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.35 | P | Foreign Exchange Future | 8.75400 | 8.84100 | 0.99383 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.35 | P | Foreign Exchange Future | 6.75400 | 6.84100 | 1.28813 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.35 | C | Foreign Exchange Future | 1.25100 | 1.16500 | 6.87450 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.35 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.35 | C | Foreign Exchange Future | 2.24600 | 2.15900 | 3.87355 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.35 | C | Foreign Exchange Future | 3.24600 | 3.15900 | 2.68022 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.25 | P | Foreign Exchange Future | 8.65400 | 8.74100 | 1.00532 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.25 | C | Foreign Exchange Future | 0.46300 | 0.39300 | 15.11879 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.25 | P | Foreign Exchange Future | 0.11700 | 0.13400 | 14.52991 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.25 | C | Foreign Exchange Future | 1.35000 | 1.26300 | 6.44444 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.25 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/06/14 | 4.25 | C | Foreign Exchange Future | 3.34600 | 3.25900 | 2.60012 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.30 | P | Foreign Exchange Future | 6.70400 | 6.79100 | 1.29773 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.80 | P | Foreign Exchange Future | 5.20400 | 5.29100 | 1.67179 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.30 | C | Foreign Exchange Future | 0.09100 | 0.06900 | 24.17582 | 0.00000 | 0.0000 | 140 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.30 | P | Foreign Exchange Future | 0.79500 | 0.86000 | 8.17610 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.30 | C | Foreign Exchange Future | 0.43000 | 0.36200 | 15.81395 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.30 | P | Foreign Exchange Future | 0.13400 | 0.15300 | 14.17910 | 0.00000 | 0.0000 | 10,000 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.30 | C | Foreign Exchange Future | 1.30100 | 1.21400 | 6.68716 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.30 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.30 | C | Foreign Exchange Future | 2.29600 | 2.20900 | 3.78920 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.30 | C | Foreign Exchange Future | 3.29600 | 3.20900 | 2.63956 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.45 | C | Foreign Exchange Future | 0.07300 | 0.05500 | 24.65753 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.45 | P | Foreign Exchange Future | 0.92700 | 0.99600 | 7.44337 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.75 | C | Foreign Exchange Future | 0.04900 | 0.03600 | 26.53061 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.75 | P | Foreign Exchange Future | 1.20300 | 1.27700 | 6.15129 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.60 | P | Foreign Exchange Future | 7.00400 | 7.09100 | 1.24215 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.55 | P | Foreign Exchange Future | 6.95400 | 7.04100 | 1.25108 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.55 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.55 | P | Foreign Exchange Future | 3.95500 | 4.04100 | 2.17446 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.50 | P | Foreign Exchange Future | 6.90400 | 6.99100 | 1.26014 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.70 | C | Foreign Exchange Future | 0.05200 | 0.03900 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.70 | P | Foreign Exchange Future | 1.15600 | 1.23000 | 6.40138 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.70 | C | Foreign Exchange Future | 0.91200 | 0.83000 | 8.99123 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.70 | P | Foreign Exchange Future | 0.01600 | 0.02100 | 31.25000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.70 | C | Foreign Exchange Future | 1.89700 | 1.81000 | 4.58619 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.70 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.70 | C | Foreign Exchange Future | 2.89600 | 2.80900 | 3.00414 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.50 | C | Foreign Exchange Future | 0.06800 | 0.05100 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.50 | P | Foreign Exchange Future | 0.97200 | 1.04200 | 7.20165 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.50 | C | Foreign Exchange Future | 0.31400 | 0.25300 | 19.42675 | 0.00000 | 0.0000 | 100 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.50 | P | Foreign Exchange Future | 0.21800 | 0.24400 | 11.92661 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.50 | C | Foreign Exchange Future | 2.09600 | 2.01000 | 4.10305 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.50 | C | Foreign Exchange Future | 3.09600 | 3.00900 | 2.81008 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/06/14 | 13.05 | P | Foreign Exchange Future | 5.45400 | 5.54100 | 1.59516 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.05 | P | Foreign Exchange Future | 4.45400 | 4.54100 | 1.95330 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.05 | P | Foreign Exchange Future | 3.45500 | 3.54200 | 2.51809 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.55 | C | Foreign Exchange Future | 0.06400 | 0.04800 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.55 | P | Foreign Exchange Future | 1.01800 | 1.08900 | 6.97446 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.55 | C | Foreign Exchange Future | 0.28800 | 0.23300 | 19.09722 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.55 | P | Foreign Exchange Future | 0.24200 | 0.27400 | 13.22314 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.55 | C | Foreign Exchange Future | 1.05400 | 0.96900 | 8.06452 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.55 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.55 | C | Foreign Exchange Future | 2.04700 | 1.96000 | 4.25012 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.55 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.55 | C | Foreign Exchange Future | 3.04600 | 2.95900 | 2.85620 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.10 | P | Foreign Exchange Future | 5.50400 | 5.59100 | 1.58067 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.10 | P | Foreign Exchange Future | 4.50400 | 4.59100 | 1.93162 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.10 | P | Foreign Exchange Future | 3.50500 | 3.59200 | 2.48217 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.60 | C | Foreign Exchange Future | 0.05900 | 0.04400 | 25.42373 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.60 | P | Foreign Exchange Future | 1.06300 | 1.13500 | 6.77328 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.60 | C | Foreign Exchange Future | 1.00600 | 0.92200 | 8.34990 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.60 | P | Foreign Exchange Future | 0.01000 | 0.01300 | 30.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.60 | C | Foreign Exchange Future | 1.99700 | 1.91000 | 4.35653 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.60 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.60 | C | Foreign Exchange Future | 2.99600 | 2.90900 | 2.90387 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.15 | P | Foreign Exchange Future | 5.55400 | 5.64100 | 1.56644 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.15 | P | Foreign Exchange Future | 3.55500 | 3.64200 | 2.44726 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.65 | C | Foreign Exchange Future | 0.05600 | 0.04100 | 26.78571 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.65 | P | Foreign Exchange Future | 1.11000 | 1.18200 | 6.48649 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.65 | C | Foreign Exchange Future | 0.95800 | 0.87600 | 8.55950 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.65 | P | Foreign Exchange Future | 0.01200 | 0.01700 | 41.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.65 | C | Foreign Exchange Future | 1.94700 | 1.86000 | 4.46841 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.65 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.65 | C | Foreign Exchange Future | 2.94600 | 2.85900 | 2.95316 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.30 | P | Foreign Exchange Future | 5.70400 | 5.79100 | 1.52525 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.30 | P | Foreign Exchange Future | 4.70400 | 4.79100 | 1.84949 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/06/14 | 11.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.30 | P | Foreign Exchange Future | 3.70500 | 3.79200 | 2.34818 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.80 | C | Foreign Exchange Future | 0.04600 | 0.03400 | 26.08696 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.80 | P | Foreign Exchange Future | 1.25000 | 1.32500 | 6.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.80 | C | Foreign Exchange Future | 0.19400 | 0.15300 | 21.13402 | 0.00000 | 0.0000 | 21,795 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.80 | P | Foreign Exchange Future | 0.39800 | 0.44400 | 11.55779 | 0.00000 | 0.0000 | 200 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.80 | C | Foreign Exchange Future | 0.82100 | 0.74000 | 9.86602 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.80 | P | Foreign Exchange Future | 0.02500 | 0.03100 | 24.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.80 | C | Foreign Exchange Future | 1.79700 | 1.71000 | 4.84140 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.80 | C | Foreign Exchange Future | 2.79600 | 2.70900 | 3.11159 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.85 | C | Foreign Exchange Future | 0.17900 | 0.14100 | 21.22905 | 0.00000 | 0.0000 | 450 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.85 | P | Foreign Exchange Future | 0.43300 | 0.48200 | 11.31640 | 0.00000 | 0.0000 | 430 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.85 | C | Foreign Exchange Future | 0.77600 | 0.69700 | 10.18041 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.85 | P | Foreign Exchange Future | 0.03000 | 0.03800 | 26.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.85 | C | Foreign Exchange Future | 1.74800 | 1.66100 | 4.97712 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.85 | C | Foreign Exchange Future | 2.74600 | 2.65900 | 3.16824 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.40 | P | Foreign Exchange Future | 5.80400 | 5.89100 | 1.49897 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.40 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.40 | P | Foreign Exchange Future | 3.80500 | 3.89100 | 2.26018 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.90 | C | Foreign Exchange Future | 0.04000 | 0.03000 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.90 | P | Foreign Exchange Future | 1.34400 | 1.42100 | 5.72917 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.90 | C | Foreign Exchange Future | 0.16600 | 0.13000 | 21.68675 | 0.00000 | 0.0000 | 55 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.90 | P | Foreign Exchange Future | 0.47000 | 0.52100 | 10.85106 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.90 | C | Foreign Exchange Future | 0.73300 | 0.65400 | 10.77763 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.90 | P | Foreign Exchange Future | 0.03700 | 0.04500 | 21.62162 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.90 | C | Foreign Exchange Future | 1.69800 | 1.61100 | 5.12367 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.90 | C | Foreign Exchange Future | 2.69600 | 2.60900 | 3.22700 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.50 | P | Foreign Exchange Future | 5.90400 | 5.99100 | 1.47358 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.50 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.50 | P | Foreign Exchange Future | 3.90500 | 3.99100 | 2.20230 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.70 | P | Foreign Exchange Future | 6.10400 | 6.19100 | 1.42529 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.70 | P | Foreign Exchange Future | 5.10400 | 5.19100 | 1.70455 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.70 | P | Foreign Exchange Future | 4.10400 | 4.19100 | 2.11988 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.70 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/06/14 | 10.70 | P | Foreign Exchange Future | 3.10700 | 3.19300 | 2.76794 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.65 | P | Foreign Exchange Future | 6.05400 | 6.14100 | 1.43707 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.65 | P | Foreign Exchange Future | 5.05400 | 5.14100 | 1.72141 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.65 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.65 | P | Foreign Exchange Future | 4.05500 | 4.14100 | 2.12084 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.15 | C | Foreign Exchange Future | 0.53300 | 0.46100 | 13.50844 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.15 | P | Foreign Exchange Future | 0.08700 | 0.10200 | 17.24138 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.15 | C | Foreign Exchange Future | 1.44900 | 1.36200 | 6.00414 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.15 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.15 | C | Foreign Exchange Future | 2.44600 | 2.35900 | 3.55683 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.60 | P | Foreign Exchange Future | 6.00400 | 6.09100 | 1.44903 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.60 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.60 | P | Foreign Exchange Future | 4.00500 | 4.09100 | 2.14732 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.60 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.60 | P | Foreign Exchange Future | 3.00700 | 3.09300 | 2.85999 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.10 | C | Foreign Exchange Future | 0.03200 | 0.02300 | 28.12500 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.10 | P | Foreign Exchange Future | 1.53600 | 1.61400 | 5.07813 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.10 | C | Foreign Exchange Future | 0.12200 | 0.09400 | 22.95082 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.10 | P | Foreign Exchange Future | 0.62600 | 0.68500 | 9.42492 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.10 | C | Foreign Exchange Future | 0.57100 | 0.49700 | 12.95972 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.10 | P | Foreign Exchange Future | 0.07500 | 0.08800 | 17.33333 | 0.00000 | 0.0000 | 200 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.10 | C | Foreign Exchange Future | 1.49900 | 1.41200 | 5.80387 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.10 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.10 | C | Foreign Exchange Future | 2.49600 | 2.40900 | 3.48558 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.45 | P | Foreign Exchange Future | 5.85400 | 5.94100 | 1.48616 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.45 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.45 | P | Foreign Exchange Future | 3.85500 | 3.94100 | 2.23087 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.95 | C | Foreign Exchange Future | 0.15400 | 0.12000 | 22.07792 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.95 | P | Foreign Exchange Future | 0.50800 | 0.56100 | 10.43307 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.95 | C | Foreign Exchange Future | 0.69100 | 0.61300 | 11.28799 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.95 | P | Foreign Exchange Future | 0.04500 | 0.05400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.95 | C | Foreign Exchange Future | 1.64800 | 1.56100 | 5.27913 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.95 | C | Foreign Exchange Future | 2.64600 | 2.55900 | 3.28798 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.35 | P | Foreign Exchange Future | 5.75400 | 5.84100 | 1.51199 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.35 | P | Foreign Exchange Future | 4.75400 | 4.84100 | 1.83004 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/06/14 | 11.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.35 | P | Foreign Exchange Future | 3.75500 | 3.84200 | 2.31691 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.95 | C | Foreign Exchange Future | 0.03800 | 0.02800 | 26.31579 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.95 | P | Foreign Exchange Future | 1.39200 | 1.46900 | 5.53161 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.85 | C | Foreign Exchange Future | 0.04300 | 0.03200 | 25.58140 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.85 | P | Foreign Exchange Future | 1.29700 | 1.37300 | 5.85968 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.00 | P | Foreign Exchange Future | 5.40400 | 5.49100 | 1.60992 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.00 | P | Foreign Exchange Future | 4.40400 | 4.49100 | 1.97548 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.00 | C | Foreign Exchange Future | 0.03600 | 0.02600 | 27.77778 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.00 | P | Foreign Exchange Future | 1.44000 | 1.51700 | 5.34722 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.00 | C | Foreign Exchange Future | 0.64900 | 0.57300 | 11.71032 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.00 | P | Foreign Exchange Future | 0.05300 | 0.06400 | 20.75472 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.00 | C | Foreign Exchange Future | 1.59800 | 1.51100 | 5.44431 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.20 | P | Foreign Exchange Future | 5.60400 | 5.69100 | 1.55246 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.20 | P | Foreign Exchange Future | 3.60500 | 3.69200 | 2.41331 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.20 | C | Foreign Exchange Future | 0.02800 | 0.02100 | 25.00000 | 0.00000 | 0.0000 | 21,795 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.20 | P | Foreign Exchange Future | 1.63200 | 1.71200 | 4.90196 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.20 | C | Foreign Exchange Future | 0.49700 | 0.42600 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.20 | P | Foreign Exchange Future | 0.10100 | 0.11700 | 15.84158 | 0.00000 | 0.0000 | 10,000 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.20 | C | Foreign Exchange Future | 1.40000 | 1.31300 | 6.21429 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.20 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.20 | C | Foreign Exchange Future | 2.39600 | 2.30900 | 3.63105 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.85 | P | Foreign Exchange Future | 4.25400 | 4.34100 | 2.04513 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.25 | C | Foreign Exchange Future | 0.02700 | 0.02000 | 25.92593 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.25 | P | Foreign Exchange Future | 1.68100 | 1.76100 | 4.75907 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.05 | C | Foreign Exchange Future | 0.03400 | 0.02500 | 26.47059 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.05 | P | Foreign Exchange Future | 1.48800 | 1.56600 | 5.24194 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.35 | C | Foreign Exchange Future | 0.39900 | 0.33200 | 16.79198 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.35 | P | Foreign Exchange Future | 0.15300 | 0.17300 | 13.07190 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 15.50 | P | Foreign Exchange Future | 7.90400 | 7.99100 | 1.10071 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.00 | P | Foreign Exchange Future | 6.40400 | 6.49100 | 1.35853 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.50 | P | Foreign Exchange Future | 4.90400 | 4.99100 | 1.77406 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.00 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.00 | P | Foreign Exchange Future | 3.40600 | 3.49200 | 2.52496 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.50 | C | Foreign Exchange Future | 1.10300 | 1.01700 | 7.79692 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/06/14 | 6.50 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.00 | C | Foreign Exchange Future | 2.59600 | 2.50900 | 3.35131 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 3.50 | C | Foreign Exchange Future | 4.09600 | 4.00900 | 2.12402 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 15.75 | P | Foreign Exchange Future | 8.15400 | 8.24100 | 1.06696 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.25 | P | Foreign Exchange Future | 6.65400 | 6.74100 | 1.30748 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.25 | P | Foreign Exchange Future | 3.65500 | 3.74200 | 2.38030 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.25 | C | Foreign Exchange Future | 0.09800 | 0.07400 | 24.48980 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.25 | P | Foreign Exchange Future | 0.75200 | 0.81500 | 8.37766 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.75 | C | Foreign Exchange Future | 0.86600 | 0.78400 | 9.46882 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.75 | P | Foreign Exchange Future | 0.02000 | 0.02500 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.25 | C | Foreign Exchange Future | 2.34600 | 2.25900 | 3.70844 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 3.75 | C | Foreign Exchange Future | 3.84600 | 3.75900 | 2.26209 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.30 | C | Foreign Exchange Future | 0.02500 | 0.01900 | 24.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.30 | P | Foreign Exchange Future | 1.72900 | 1.81000 | 4.68479 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.60 | C | Foreign Exchange Future | 0.26500 | 0.21400 | 19.24528 | 0.00000 | 0.0000 | 390 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.60 | P | Foreign Exchange Future | 0.26900 | 0.30500 | 13.38290 | 0.00000 | 0.0000 | 130 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.25 | P | Foreign Exchange Future | 4.65400 | 4.74100 | 1.86936 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 21,978 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.90 | P | Foreign Exchange Future | 4.30400 | 4.39100 | 2.02138 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.15 | C | Foreign Exchange Future | 0.03000 | 0.02200 | 26.66667 | 0.00000 | 0.0000 | 21,978 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.15 | P | Foreign Exchange Future | 1.58400 | 1.66300 | 4.98737 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.35 | C | Foreign Exchange Future | 0.02400 | 0.01800 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.35 | P | Foreign Exchange Future | 1.77800 | 1.85900 | 4.55568 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.65 | C | Foreign Exchange Future | 0.24500 | 0.19700 | 19.59184 | 0.00000 | 0.0000 | 100 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.65 | P | Foreign Exchange Future | 0.29900 | 0.33800 | 13.04348 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.20 | P | Foreign Exchange Future | 4.60400 | 4.69100 | 1.88966 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.60 | C | Foreign Exchange Future | 0.01900 | 0.01300 | 31.57895 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.60 | P | Foreign Exchange Future | 2.02300 | 2.10400 | 4.00395 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.50 | C | Foreign Exchange Future | 0.02100 | 0.01500 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.50 | P | Foreign Exchange Future | 1.92500 | 2.00600 | 4.20779 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.70 | C | Foreign Exchange Future | 0.22600 | 0.18100 | 19.91150 | 0.00000 | 0.0000 | 10,600 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.70 | P | Foreign Exchange Future | 0.33000 | 0.37200 | 12.72727 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.65 | C | Foreign Exchange Future | 0.01700 | 0.01200 | 29.41176 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.65 | P | Foreign Exchange Future | 2.07100 | 2.15300 | 3.95944 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.55 | C | Foreign Exchange Future | 0.02000 | 0.01400 | 30.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.55 | P | Foreign Exchange Future | 1.97400 | 2.05500 | 4.10334 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/06/14 | 9.45 | C | Foreign Exchange Future | 0.02200 | 0.01600 | 27.27273 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.45 | P | Foreign Exchange Future | 1.87600 | 1.95700 | 4.31770 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.75 | C | Foreign Exchange Future | 0.21000 | 0.16700 | 20.47619 | 0.00000 | 0.0000 | 33 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.75 | P | Foreign Exchange Future | 0.36400 | 0.40800 | 12.08791 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.55 | P | Foreign Exchange Future | 4.95400 | 5.04100 | 1.75616 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.15 | C | Foreign Exchange Future | 0.11300 | 0.08700 | 23.00885 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.15 | P | Foreign Exchange Future | 0.66700 | 0.72800 | 9.14543 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.75 | P | Foreign Exchange Future | 5.15400 | 5.24100 | 1.68801 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.65 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.65 | P | Foreign Exchange Future | 3.05700 | 3.14300 | 2.81322 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.55 | C | Foreign Exchange Future | 0.00400 | 0.00200 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.55 | P | Foreign Exchange Future | 2.95800 | 3.04300 | 2.87356 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.45 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.45 | P | Foreign Exchange Future | 2.85800 | 2.94400 | 3.00910 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.35 | C | Foreign Exchange Future | 0.08400 | 0.06400 | 23.80952 | 0.00000 | 0.0000 | 1,900 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.35 | P | Foreign Exchange Future | 0.83800 | 0.90500 | 7.99523 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.60 | P | Foreign Exchange Future | 5.00400 | 5.09100 | 1.73861 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.50 | C | Foreign Exchange Future | 0.00400 | 0.00200 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.50 | P | Foreign Exchange Future | 2.90800 | 2.99300 | 2.92297 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.40 | C | Foreign Exchange Future | 0.00500 | 0.00300 | 40.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.40 | P | Foreign Exchange Future | 2.80900 | 2.89400 | 3.02599 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.20 | C | Foreign Exchange Future | 0.10500 | 0.08000 | 23.80952 | 0.00000 | 0.0000 | 135 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.20 | P | Foreign Exchange Future | 0.70900 | 0.77100 | 8.74471 | 0.00000 | 0.0000 | 6 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.45 | P | Foreign Exchange Future | 4.85400 | 4.94100 | 1.79234 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.35 | C | Foreign Exchange Future | 0.00500 | 0.00300 | 40.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.35 | P | Foreign Exchange Future | 2.75900 | 2.84400 | 3.08083 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.25 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.25 | P | Foreign Exchange Future | 2.66000 | 2.74500 | 3.19549 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.15 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.15 | P | Foreign Exchange Future | 2.56100 | 2.64600 | 3.31902 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.05 | C | Foreign Exchange Future | 0.00900 | 0.00600 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.05 | P | Foreign Exchange Future | 2.46300 | 2.54700 | 3.41048 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.95 | C | Foreign Exchange Future | 0.01000 | 0.00700 | 30.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.95 | P | Foreign Exchange Future | 2.36400 | 2.44800 | 3.55330 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.85 | C | Foreign Exchange Future | 0.01200 | 0.00800 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.85 | P | Foreign Exchange Future | 2.26600 | 2.34900 | 3.66284 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.75 | C | Foreign Exchange Future | 0.01400 | 0.01000 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.75 | P | Foreign Exchange Future | 2.16800 | 2.25100 | 3.82841 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.05 | C | Foreign Exchange Future | 0.13200 | 0.10200 | 22.72727 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.05 | P | Foreign Exchange Future | 0.58600 | 0.64300 | 9.72696 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/06/14 | 12.15 | P | Foreign Exchange Future | 4.55400 | 4.64100 | 1.91041 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.40 | C | Foreign Exchange Future | 0.02300 | 0.01700 | 26.08696 | 0.00000 | 0.0000 | 26,596 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.40 | P | Foreign Exchange Future | 1.82700 | 1.90800 | 4.43350 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 12.40 | P | Foreign Exchange Future | 4.80400 | 4.89100 | 1.81099 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.30 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.30 | P | Foreign Exchange Future | 2.71000 | 2.79500 | 3.13653 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.20 | C | Foreign Exchange Future | 0.00700 | 0.00400 | 42.85714 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.20 | P | Foreign Exchange Future | 2.61100 | 2.69500 | 3.21716 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.10 | C | Foreign Exchange Future | 0.00800 | 0.00500 | 37.50000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.10 | P | Foreign Exchange Future | 2.51200 | 2.59600 | 3.34395 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.90 | C | Foreign Exchange Future | 0.01100 | 0.00700 | 36.36364 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.90 | P | Foreign Exchange Future | 2.31500 | 2.39800 | 3.58531 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.80 | C | Foreign Exchange Future | 0.01300 | 0.00900 | 30.76923 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.80 | P | Foreign Exchange Future | 2.21700 | 2.30000 | 3.74380 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.70 | C | Foreign Exchange Future | 0.01600 | 0.01100 | 31.25000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 9.70 | P | Foreign Exchange Future | 2.12000 | 2.20200 | 3.86792 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.00 | C | Foreign Exchange Future | 0.14200 | 0.11000 | 22.53521 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 8.00 | P | Foreign Exchange Future | 0.54600 | 0.60100 | 10.07326 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.00 | C | Foreign Exchange Future | 0.00900 | 0.00600 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 10.00 | P | Foreign Exchange Future | 2.41300 | 2.49700 | 3.48114 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 15.70 | P | Foreign Exchange Future | 8.10400 | 8.19100 | 1.07354 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 3.70 | C | Foreign Exchange Future | 3.89600 | 3.80900 | 2.23306 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.75 | P | Foreign Exchange Future | 6.15400 | 6.24100 | 1.41371 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.75 | P | Foreign Exchange Future | 4.15400 | 4.24100 | 2.09437 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 15.80 | P | Foreign Exchange Future | 8.20400 | 8.29100 | 1.06046 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.80 | P | Foreign Exchange Future | 6.20400 | 6.29100 | 1.40232 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.80 | P | Foreign Exchange Future | 4.20400 | 4.29100 | 2.06946 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 3.80 | C | Foreign Exchange Future | 3.79600 | 3.70900 | 2.29189 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 15.95 | P | Foreign Exchange Future | 8.35400 | 8.44100 | 1.04142 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.95 | P | Foreign Exchange Future | 6.35400 | 6.44100 | 1.36922 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 11.95 | P | Foreign Exchange Future | 4.35400 | 4.44100 | 1.99816 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 3.95 | C | Foreign Exchange Future | 3.64600 | 3.55900 | 2.38618 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/06/14 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 15.85 | P | Foreign Exchange Future | 8.25400 | 8.34100 | 1.05403 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.85 | P | Foreign Exchange Future | 6.25400 | 6.34100 | 1.39111 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 3.85 | C | Foreign Exchange Future | 3.74600 | 3.65900 | 2.32248 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 17.50 | P | Foreign Exchange Future | 9.90400 | 9.99100 | 0.87843 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 15.90 | P | Foreign Exchange Future | 8.30400 | 8.39100 | 1.04769 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 13.90 | P | Foreign Exchange Future | 6.30400 | 6.39100 | 1.38008 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 3.90 | C | Foreign Exchange Future | 3.69600 | 3.60900 | 2.35390 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.00 | P | Foreign Exchange Future | 8.40400 | 8.49100 | 1.03522 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.00 | C | Foreign Exchange Future | 3.59600 | 3.50900 | 2.41935 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.05 | P | Foreign Exchange Future | 8.45400 | 8.54100 | 1.02910 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.05 | P | Foreign Exchange Future | 6.45400 | 6.54100 | 1.34800 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.05 | C | Foreign Exchange Future | 0.60900 | 0.53400 | 12.31527 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.05 | P | Foreign Exchange Future | 0.06300 | 0.07500 | 19.04762 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.05 | C | Foreign Exchange Future | 1.54800 | 1.46200 | 5.55556 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.05 | C | Foreign Exchange Future | 2.54600 | 2.45900 | 3.41712 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.05 | C | Foreign Exchange Future | 3.54600 | 3.45900 | 2.45347 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 15.60 | P | Foreign Exchange Future | 8.00400 | 8.09100 | 1.08696 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 3.60 | C | Foreign Exchange Future | 3.99600 | 3.90900 | 2.17718 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 15.65 | P | Foreign Exchange Future | 8.05400 | 8.14100 | 1.08021 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 3.65 | C | Foreign Exchange Future | 3.94600 | 3.85900 | 2.20476 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 16.10 | P | Foreign Exchange Future | 8.50400 | 8.59100 | 1.02305 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 14.10 | P | Foreign Exchange Future | 6.50400 | 6.59100 | 1.33764 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.10 | C | Foreign Exchange Future | 3.49600 | 3.40900 | 2.48856 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/06/14 | 7.40 | C | Foreign Exchange Future | 0.36900 | 0.30400 | 17.61518 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/06/14 | 7.40 | P | Foreign Exchange Future | 0.17300 | 0.19500 | 12.71676 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | | | Foreign Exchange Future | 7.72440 | 7.63560 | 1.14960 | 7.67450 | 7.6650 | 7,192 |
| 08/03/2010 | \$ / R 2010/09/13 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 15.85 | P | Foreign Exchange Future | 8.12600 | 8.21400 | 1.08294 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 13.85 | P | Foreign Exchange Future | 6.12700 | 6.21500 | 1.43627 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 11.85 | C | Foreign Exchange Future | 0.01700 | 0.01200 | 29.41176 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 11.85 | P | Foreign Exchange Future | 4.14300 | 4.22600 | 2.00338 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.85 | C | Foreign Exchange Future | 0.06700 | 0.05500 | 17.91045 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.85 | P | Foreign Exchange Future | 2.19300 | 2.26900 | 3.46557 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.85 | C | Foreign Exchange Future | 0.94400 | 0.86600 | 8.26271 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.85 | P | Foreign Exchange Future | 0.07000 | 0.08000 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.85 | C | Foreign Exchange Future | 1.88200 | 1.79500 | 4.62274 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.85 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.85 | C | Foreign Exchange Future | 2.87600 | 2.78700 | 3.09458 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.85 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 3.85 | C | Foreign Exchange Future | 3.87500 | 3.78600 | 2.29677 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 15.80 | P | Foreign Exchange Future | 8.07600 | 8.16400 | 1.08965 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 13.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 13.80 | P | Foreign Exchange Future | 6.07700 | 6.16500 | 1.44808 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 11.80 | C | Foreign Exchange Future | 0.01800 | 0.01300 | 27.77778 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 11.80 | P | Foreign Exchange Future | 4.09400 | 4.17700 | 2.02736 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.80 | C | Foreign Exchange Future | 0.06900 | 0.05700 | 17.39130 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.80 | P | Foreign Exchange Future | 2.14500 | 2.22100 | 3.54312 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.80 | C | Foreign Exchange Future | 0.36600 | 0.31900 | 12.84153 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.80 | P | Foreign Exchange Future | 0.44200 | 0.48300 | 9.27602 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.80 | C | Foreign Exchange Future | 0.98500 | 0.90600 | 8.02030 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.80 | P | Foreign Exchange Future | 0.06100 | 0.07000 | 14.75410 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.80 | C | Foreign Exchange Future | 1.93200 | 1.84400 | 4.55487 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.80 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.80 | C | Foreign Exchange Future | 2.92600 | 2.83700 | 3.04170 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.80 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 3.80 | C | Foreign Exchange Future | 3.92500 | 3.83600 | 2.26752 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 3.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.85 | C | Foreign Exchange Future | 0.34800 | 0.30300 | 12.93103 | 0.00000 | 0.0000 | 509 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.85 | P | Foreign Exchange Future | 0.47400 | 0.51700 | 9.07173 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 15.90 | P | Foreign Exchange Future | 8.17600 | 8.26400 | 1.07632 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 13.90 | P | Foreign Exchange Future | 6.17700 | 6.26500 | 1.42464 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 11.90 | C | Foreign Exchange Future | 0.01600 | 0.01200 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 11.90 | P | Foreign Exchange Future | 4.19200 | 4.27600 | 2.00382 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.90 | C | Foreign Exchange Future | 0.06400 | 0.05200 | 18.75000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/09/13 | 9.90 | P | Foreign Exchange Future | 2.24000 | 2.31600 | 3.39286 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.90 | C | Foreign Exchange Future | 0.33100 | 0.28800 | 12.99094 | 0.00000 | 0.0000 | 100 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.90 | P | Foreign Exchange Future | 0.50700 | 0.55200 | 8.87574 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.90 | C | Foreign Exchange Future | 0.90400 | 0.82600 | 8.62832 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.90 | P | Foreign Exchange Future | 0.08000 | 0.09000 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.90 | C | Foreign Exchange Future | 1.83300 | 1.74500 | 4.80087 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.90 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.90 | C | Foreign Exchange Future | 2.82600 | 2.73700 | 3.14933 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.90 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 3.90 | C | Foreign Exchange Future | 3.82500 | 3.73600 | 2.32680 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 15.95 | P | Foreign Exchange Future | 8.22600 | 8.31400 | 1.06978 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 13.95 | P | Foreign Exchange Future | 6.22700 | 6.31500 | 1.41320 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 11.95 | C | Foreign Exchange Future | 0.01500 | 0.01100 | 26.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 11.95 | P | Foreign Exchange Future | 4.24100 | 4.32500 | 1.98066 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.95 | C | Foreign Exchange Future | 0.06200 | 0.05000 | 19.35484 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.95 | P | Foreign Exchange Future | 2.28800 | 2.36400 | 3.32168 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.95 | C | Foreign Exchange Future | 0.31500 | 0.27300 | 13.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.95 | P | Foreign Exchange Future | 0.54100 | 0.58700 | 8.50277 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.95 | C | Foreign Exchange Future | 0.86400 | 0.78800 | 8.79630 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.95 | P | Foreign Exchange Future | 0.09000 | 0.10200 | 13.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.95 | C | Foreign Exchange Future | 1.78400 | 1.69700 | 4.87668 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.95 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 10.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.95 | C | Foreign Exchange Future | 2.77600 | 2.68700 | 3.20605 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.95 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 3.95 | C | Foreign Exchange Future | 3.77500 | 3.68600 | 2.35762 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.05 | P | Foreign Exchange Future | 8.32600 | 8.41400 | 1.05693 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.05 | P | Foreign Exchange Future | 6.32700 | 6.41500 | 1.39086 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.05 | C | Foreign Exchange Future | 0.01300 | 0.01000 | 23.07692 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.05 | P | Foreign Exchange Future | 4.33900 | 4.42400 | 1.95898 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 10.05 | C | Foreign Exchange Future | 0.05700 | 0.04700 | 17.54386 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 10.05 | P | Foreign Exchange Future | 2.38300 | 2.46100 | 3.27319 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.05 | C | Foreign Exchange Future | 0.28600 | 0.24700 | 13.63636 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.05 | P | Foreign Exchange Future | 0.61200 | 0.66100 | 8.00654 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.05 | C | Foreign Exchange Future | 0.78900 | 0.71500 | 9.37896 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.05 | P | Foreign Exchange Future | 0.11500 | 0.12900 | 12.17391 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.05 | C | Foreign Exchange Future | 1.68700 | 1.59900 | 5.21636 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.05 | P | Foreign Exchange Future | 0.01300 | 0.01300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.05 | C | Foreign Exchange Future | 2.67600 | 2.58800 | 3.28849 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/09/13 | 4.05 | C | Foreign Exchange Future | 3.67500 | 3.58600 | 2.42177 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.10 | P | Foreign Exchange Future | 8.37600 | 8.46400 | 1.05062 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.10 | P | Foreign Exchange Future | 6.37700 | 6.46500 | 1.37996 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.10 | C | Foreign Exchange Future | 0.01200 | 0.00900 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.10 | P | Foreign Exchange Future | 4.38800 | 4.47300 | 1.93710 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 10.10 | C | Foreign Exchange Future | 0.05500 | 0.04500 | 18.18182 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 10.10 | P | Foreign Exchange Future | 2.43100 | 2.50900 | 3.20856 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.10 | C | Foreign Exchange Future | 0.27300 | 0.23500 | 13.91941 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.10 | P | Foreign Exchange Future | 0.64900 | 0.69900 | 7.70416 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.10 | C | Foreign Exchange Future | 0.75300 | 0.68000 | 9.69456 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.10 | P | Foreign Exchange Future | 0.12900 | 0.14400 | 11.62791 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.10 | C | Foreign Exchange Future | 1.63800 | 1.55000 | 5.37241 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.10 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.10 | C | Foreign Exchange Future | 2.62600 | 2.53800 | 3.35110 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.10 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.10 | C | Foreign Exchange Future | 3.62500 | 3.53600 | 2.45517 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.15 | P | Foreign Exchange Future | 8.42600 | 8.51400 | 1.04439 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.15 | P | Foreign Exchange Future | 6.42700 | 6.51500 | 1.36922 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.15 | C | Foreign Exchange Future | 0.01100 | 0.00800 | 27.27273 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.15 | P | Foreign Exchange Future | 4.43700 | 4.52200 | 1.91571 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 10.15 | C | Foreign Exchange Future | 0.05300 | 0.04300 | 18.86792 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 10.15 | P | Foreign Exchange Future | 2.47900 | 2.55700 | 3.14643 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.15 | C | Foreign Exchange Future | 0.26000 | 0.22300 | 14.23077 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.15 | P | Foreign Exchange Future | 0.68600 | 0.73700 | 7.43440 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.15 | C | Foreign Exchange Future | 0.71800 | 0.64600 | 10.02786 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.15 | P | Foreign Exchange Future | 0.14400 | 0.16000 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.15 | C | Foreign Exchange Future | 1.58900 | 1.50200 | 5.47514 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.15 | P | Foreign Exchange Future | 0.01500 | 0.01600 | 6.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.15 | C | Foreign Exchange Future | 2.57700 | 2.48800 | 3.45363 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.15 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.15 | C | Foreign Exchange Future | 3.57500 | 3.48600 | 2.48951 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.30 | P | Foreign Exchange Future | 8.57600 | 8.66400 | 1.02612 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.30 | P | Foreign Exchange Future | 6.57700 | 6.66500 | 1.33800 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.30 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 22.22222 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.30 | P | Foreign Exchange Future | 4.58500 | 4.67100 | 1.87568 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 10.30 | C | Foreign Exchange Future | 0.04700 | 0.03900 | 17.02128 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/09/13 | 10.30 | P | Foreign Exchange Future | 2.62300 | 2.70300 | 3.04994 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.30 | C | Foreign Exchange Future | 0.61900 | 0.55200 | 10.82391 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.30 | P | Foreign Exchange Future | 0.19500 | 0.21600 | 10.76923 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.30 | C | Foreign Exchange Future | 1.44500 | 1.35700 | 6.08997 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.30 | P | Foreign Exchange Future | 0.02100 | 0.02100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.30 | C | Foreign Exchange Future | 2.42700 | 2.33900 | 3.62588 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.30 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.30 | C | Foreign Exchange Future | 3.42500 | 3.33600 | 2.59854 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.25 | P | Foreign Exchange Future | 8.52600 | 8.61400 | 1.03214 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.25 | P | Foreign Exchange Future | 6.52700 | 6.61500 | 1.34825 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.25 | C | Foreign Exchange Future | 0.01000 | 0.00700 | 30.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.25 | P | Foreign Exchange Future | 4.53600 | 4.62100 | 1.87390 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 10.25 | C | Foreign Exchange Future | 0.04900 | 0.04000 | 18.36735 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 10.25 | P | Foreign Exchange Future | 2.57500 | 2.65400 | 3.06796 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.25 | C | Foreign Exchange Future | 0.23600 | 0.20300 | 13.98305 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.25 | P | Foreign Exchange Future | 0.76200 | 0.81700 | 7.21785 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.25 | C | Foreign Exchange Future | 0.65100 | 0.58200 | 10.59908 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.25 | P | Foreign Exchange Future | 0.17700 | 0.19600 | 10.73446 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.25 | C | Foreign Exchange Future | 1.49300 | 1.40500 | 5.89417 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.25 | P | Foreign Exchange Future | 0.01900 | 0.01900 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.25 | C | Foreign Exchange Future | 2.47700 | 2.38800 | 3.59306 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.25 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.25 | C | Foreign Exchange Future | 3.47500 | 3.38600 | 2.56115 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.40 | P | Foreign Exchange Future | 8.67600 | 8.76400 | 1.01429 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.40 | P | Foreign Exchange Future | 6.67700 | 6.76500 | 1.31796 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.40 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.40 | P | Foreign Exchange Future | 4.68400 | 4.77000 | 1.83604 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 10.40 | C | Foreign Exchange Future | 0.04400 | 0.03600 | 18.18182 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 10.40 | P | Foreign Exchange Future | 2.72000 | 2.80000 | 2.94118 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.40 | C | Foreign Exchange Future | 0.20600 | 0.17600 | 14.56311 | 0.00000 | 0.0000 | 585 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.40 | P | Foreign Exchange Future | 0.88200 | 0.94000 | 6.57596 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.40 | C | Foreign Exchange Future | 0.55900 | 0.49400 | 11.62791 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.40 | P | Foreign Exchange Future | 0.23500 | 0.25800 | 9.78723 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.40 | C | Foreign Exchange Future | 1.34900 | 1.26200 | 6.44922 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.40 | P | Foreign Exchange Future | 0.02500 | 0.02600 | 4.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.40 | C | Foreign Exchange Future | 2.32800 | 2.23900 | 3.82302 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.40 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.40 | C | Foreign Exchange Future | 3.32500 | 3.23600 | 2.67669 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/09/13 | 8.30 | C | Foreign Exchange Future | 0.22500 | 0.19300 | 14.22222 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.30 | P | Foreign Exchange Future | 0.80100 | 0.85700 | 6.99126 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 15.70 | P | Foreign Exchange Future | 7.97600 | 8.06400 | 1.10331 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 13.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 13.70 | P | Foreign Exchange Future | 5.97700 | 6.06500 | 1.47231 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 11.70 | C | Foreign Exchange Future | 0.02000 | 0.01500 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 11.70 | P | Foreign Exchange Future | 3.99600 | 4.07900 | 2.07708 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.70 | C | Foreign Exchange Future | 0.07500 | 0.06200 | 17.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.70 | P | Foreign Exchange Future | 2.05100 | 2.12600 | 3.65675 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.70 | C | Foreign Exchange Future | 0.40400 | 0.35400 | 12.37624 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.70 | P | Foreign Exchange Future | 0.38000 | 0.41800 | 10.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.70 | C | Foreign Exchange Future | 1.06900 | 0.98800 | 7.57717 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.70 | P | Foreign Exchange Future | 0.04500 | 0.05200 | 15.55556 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.70 | C | Foreign Exchange Future | 2.03000 | 1.94200 | 4.33498 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.70 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.70 | C | Foreign Exchange Future | 3.02500 | 2.93700 | 2.90909 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.70 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 3.70 | C | Foreign Exchange Future | 4.02400 | 3.93600 | 2.18688 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 15.75 | P | Foreign Exchange Future | 8.02600 | 8.11400 | 1.09644 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 13.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 13.75 | P | Foreign Exchange Future | 6.02700 | 6.11500 | 1.46010 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 11.75 | C | Foreign Exchange Future | 0.01900 | 0.01400 | 26.31579 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 11.75 | P | Foreign Exchange Future | 4.04500 | 4.12800 | 2.05192 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.75 | C | Foreign Exchange Future | 0.07200 | 0.05900 | 18.05556 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.75 | P | Foreign Exchange Future | 2.09800 | 2.17300 | 3.57483 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.75 | C | Foreign Exchange Future | 0.38500 | 0.33600 | 12.72727 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.75 | P | Foreign Exchange Future | 0.41100 | 0.45000 | 9.48905 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.75 | C | Foreign Exchange Future | 1.02700 | 0.94700 | 7.78968 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.75 | P | Foreign Exchange Future | 0.05300 | 0.06100 | 15.09434 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.75 | C | Foreign Exchange Future | 1.98100 | 1.89300 | 4.44220 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.75 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.75 | C | Foreign Exchange Future | 2.97500 | 2.88700 | 2.95798 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 3.75 | C | Foreign Exchange Future | 3.97500 | 3.88600 | 2.23899 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 3.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.00 | P | Foreign Exchange Future | 8.27600 | 8.36400 | 1.06332 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.00 | P | Foreign Exchange Future | 6.27700 | 6.36500 | 1.40194 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.00 | C | Foreign Exchange Future | 0.01400 | 0.01000 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.00 | P | Foreign Exchange Future | 4.29000 | 4.37400 | 1.95804 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 10.00 | C | Foreign Exchange Future | 0.05900 | 0.04800 | 18.64407 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/09/13 | 10.00 | P | Foreign Exchange Future | 2.33500 | 2.41200 | 3.29764 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.00 | C | Foreign Exchange Future | 0.30000 | 0.26000 | 13.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.00 | P | Foreign Exchange Future | 0.57600 | 0.62400 | 8.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.00 | C | Foreign Exchange Future | 0.82600 | 0.75100 | 9.07990 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.00 | P | Foreign Exchange Future | 0.10200 | 0.11500 | 12.74510 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.00 | C | Foreign Exchange Future | 1.73500 | 1.64800 | 5.01441 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.00 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 9.09091 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.00 | C | Foreign Exchange Future | 2.72600 | 2.63700 | 3.26486 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.00 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.00 | C | Foreign Exchange Future | 3.72500 | 3.63600 | 2.38926 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.20 | P | Foreign Exchange Future | 8.47600 | 8.56400 | 1.03823 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.20 | P | Foreign Exchange Future | 6.47700 | 6.56500 | 1.35865 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.20 | C | Foreign Exchange Future | 0.01100 | 0.00800 | 27.27273 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.20 | P | Foreign Exchange Future | 4.48700 | 4.57200 | 1.89436 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 10.20 | C | Foreign Exchange Future | 0.05100 | 0.04200 | 17.64706 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 10.20 | P | Foreign Exchange Future | 2.52700 | 2.60600 | 3.12624 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.20 | C | Foreign Exchange Future | 0.24800 | 0.21300 | 14.11290 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.20 | P | Foreign Exchange Future | 0.72400 | 0.77700 | 7.32044 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.20 | C | Foreign Exchange Future | 0.68400 | 0.61400 | 10.23392 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.20 | P | Foreign Exchange Future | 0.16000 | 0.17800 | 11.25000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.20 | C | Foreign Exchange Future | 1.54100 | 1.45400 | 5.64568 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.20 | P | Foreign Exchange Future | 0.01700 | 0.01800 | 5.88235 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.20 | C | Foreign Exchange Future | 2.52700 | 2.43800 | 3.52196 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.20 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.20 | C | Foreign Exchange Future | 3.52500 | 3.43600 | 2.52482 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 16.35 | P | Foreign Exchange Future | 8.62600 | 8.71400 | 1.02017 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 14.35 | P | Foreign Exchange Future | 6.62700 | 6.71500 | 1.32790 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.35 | C | Foreign Exchange Future | 0.00900 | 0.00600 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 12.35 | P | Foreign Exchange Future | 4.63500 | 4.72000 | 1.83387 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 10.35 | C | Foreign Exchange Future | 0.04600 | 0.03700 | 19.56522 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 10.35 | P | Foreign Exchange Future | 2.67200 | 2.75100 | 2.95659 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.35 | C | Foreign Exchange Future | 0.21500 | 0.18400 | 14.41860 | 0.00000 | 0.0000 | 3,000 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.35 | P | Foreign Exchange Future | 0.84100 | 0.89800 | 6.77765 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.35 | C | Foreign Exchange Future | 0.58800 | 0.52200 | 11.22449 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 7.35 | P | Foreign Exchange Future | 0.21400 | 0.23600 | 10.28037 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.35 | C | Foreign Exchange Future | 1.39700 | 1.31000 | 6.22763 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 6.35 | P | Foreign Exchange Future | 0.02300 | 0.02400 | 4.34783 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.35 | C | Foreign Exchange Future | 2.37800 | 2.28900 | 3.74264 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 5.35 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/09/13 | 4.35 | C | Foreign Exchange Future | 3.37500 | 3.28600 | 2.63704 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.30 | C | Foreign Exchange Future | 0.09800 | 0.08300 | 15.30612 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.30 | P | Foreign Exchange Future | 1.67400 | 1.74700 | 4.36081 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.15 | C | Foreign Exchange Future | 0.11000 | 0.09300 | 15.45455 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.15 | P | Foreign Exchange Future | 1.53600 | 1.60700 | 4.62240 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.55 | P | Foreign Exchange Future | 1.00600 | 1.06700 | 6.06362 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.55 | C | Foreign Exchange Future | 0.18000 | 0.15300 | 15.00000 | 0.00000 | 0.0000 | 500 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.70 | P | Foreign Exchange Future | 1.13400 | 1.19800 | 5.64374 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 8.70 | C | Foreign Exchange Future | 0.15800 | 0.13400 | 15.18987 | 0.00000 | 0.0000 | 3,000 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.10 | C | Foreign Exchange Future | 0.11400 | 0.09600 | 15.78947 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.10 | P | Foreign Exchange Future | 1.49000 | 1.56000 | 4.69799 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.00 | C | Foreign Exchange Future | 0.12300 | 0.10400 | 15.44715 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/09/13 | 9.00 | P | Foreign Exchange Future | 1.39900 | 1.46800 | 4.93209 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | | | Foreign Exchange Future | 7.85270 | 7.76160 | 1.16011 | 0.00000 | 0.0000 | 673 |
| 08/03/2010 | \$ / R 2010/12/13 | 15.95 | C | Foreign Exchange Future | 0.00300 | 0.00100 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 15.95 | P | Foreign Exchange Future | 8.10000 | 8.18900 | 1.09877 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 13.95 | C | Foreign Exchange Future | 0.02000 | 0.01500 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 13.95 | P | Foreign Exchange Future | 6.11700 | 6.20300 | 1.40592 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 11.95 | C | Foreign Exchange Future | 0.04900 | 0.04100 | 16.32653 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 11.95 | P | Foreign Exchange Future | 4.14600 | 4.22900 | 2.00193 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 9.95 | C | Foreign Exchange Future | 0.12700 | 0.11000 | 13.38583 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 9.95 | P | Foreign Exchange Future | 2.22400 | 2.29800 | 3.32734 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.95 | C | Foreign Exchange Future | 0.46300 | 0.41400 | 10.58315 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.95 | P | Foreign Exchange Future | 0.56000 | 0.60200 | 7.50000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.95 | C | Foreign Exchange Future | 1.02300 | 0.94700 | 7.42913 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.95 | P | Foreign Exchange Future | 0.12000 | 0.13500 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.95 | C | Foreign Exchange Future | 1.91900 | 1.83000 | 4.63783 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.95 | P | Foreign Exchange Future | 0.01600 | 0.01800 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.95 | C | Foreign Exchange Future | 2.90700 | 2.81600 | 3.13037 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.95 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 3.95 | C | Foreign Exchange Future | 3.90400 | 3.81200 | 2.35656 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.55 | C | Foreign Exchange Future | 0.29700 | 0.26300 | 11.44781 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.55 | P | Foreign Exchange Future | 0.99400 | 1.05100 | 5.73441 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.00 | C | Foreign Exchange Future | 0.00300 | 0.00100 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.00 | P | Foreign Exchange Future | 8.15000 | 8.23900 | 1.09202 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.00 | C | Foreign Exchange Future | 0.01900 | 0.01400 | 26.31579 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.00 | P | Foreign Exchange Future | 6.16600 | 6.25200 | 1.39475 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.00 | C | Foreign Exchange Future | 0.04800 | 0.04000 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.00 | P | Foreign Exchange Future | 4.19500 | 4.27800 | 1.97855 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.00 | C | Foreign Exchange Future | 0.12400 | 0.10700 | 13.70968 | 0.00000 | 0.0000 | 300 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.00 | P | Foreign Exchange Future | 2.27100 | 2.34500 | 3.25848 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.00 | C | Foreign Exchange Future | 0.98600 | 0.91100 | 7.60649 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.00 | P | Foreign Exchange Future | 0.13300 | 0.14900 | 12.03008 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/12/13 | 6.00 | C | Foreign Exchange Future | 1.87100 | 1.78200 | 4.75681 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.00 | P | Foreign Exchange Future | 0.01800 | 0.02000 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.00 | C | Foreign Exchange Future | 2.85700 | 2.76600 | 3.18516 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.00 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.00 | C | Foreign Exchange Future | 3.85400 | 3.76300 | 2.36118 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.05 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.05 | P | Foreign Exchange Future | 8.19900 | 8.28900 | 1.09769 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.05 | C | Foreign Exchange Future | 0.01800 | 0.01300 | 27.77778 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.05 | P | Foreign Exchange Future | 6.21500 | 6.30100 | 1.38375 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.05 | C | Foreign Exchange Future | 0.04600 | 0.03900 | 15.21739 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.05 | P | Foreign Exchange Future | 4.24300 | 4.32700 | 1.97973 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.05 | C | Foreign Exchange Future | 0.12000 | 0.10400 | 13.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.05 | P | Foreign Exchange Future | 2.31700 | 2.39200 | 3.23694 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.05 | C | Foreign Exchange Future | 0.42900 | 0.38300 | 10.72261 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.05 | P | Foreign Exchange Future | 0.62600 | 0.67100 | 7.18850 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.05 | C | Foreign Exchange Future | 0.95000 | 0.87600 | 7.78947 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.05 | P | Foreign Exchange Future | 0.14700 | 0.16400 | 11.56463 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.05 | C | Foreign Exchange Future | 1.82300 | 1.73500 | 4.82721 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.05 | P | Foreign Exchange Future | 0.02000 | 0.02300 | 15.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.05 | C | Foreign Exchange Future | 2.80700 | 2.71600 | 3.24190 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.05 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.05 | C | Foreign Exchange Future | 3.80400 | 3.71300 | 2.39222 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.10 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.10 | P | Foreign Exchange Future | 8.24900 | 8.33900 | 1.09104 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.10 | C | Foreign Exchange Future | 0.01700 | 0.01300 | 23.52941 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.10 | P | Foreign Exchange Future | 6.26400 | 6.35100 | 1.38889 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.10 | C | Foreign Exchange Future | 0.04500 | 0.03800 | 15.55556 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.10 | P | Foreign Exchange Future | 4.29200 | 4.37600 | 1.95713 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.10 | C | Foreign Exchange Future | 0.11700 | 0.10100 | 13.67521 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.10 | P | Foreign Exchange Future | 2.36400 | 2.43900 | 3.17259 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.10 | C | Foreign Exchange Future | 0.41300 | 0.36800 | 10.89588 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.10 | P | Foreign Exchange Future | 0.66000 | 0.70600 | 6.96970 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.10 | C | Foreign Exchange Future | 0.91500 | 0.84200 | 7.97814 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.10 | P | Foreign Exchange Future | 0.16200 | 0.18000 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.10 | C | Foreign Exchange Future | 1.77500 | 1.68700 | 4.95775 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.10 | P | Foreign Exchange Future | 0.02200 | 0.02500 | 13.63636 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.10 | C | Foreign Exchange Future | 2.75800 | 2.66700 | 3.29949 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.10 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.10 | C | Foreign Exchange Future | 3.75400 | 3.66300 | 2.42408 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.00 | C | Foreign Exchange Future | 0.44600 | 0.39800 | 10.76233 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.00 | P | Foreign Exchange Future | 0.59300 | 0.63600 | 7.25126 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.15 | C | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/12/13 | 16.15 | P | Foreign Exchange Future | 8.29900 | 8.38900 | 1.08447 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.15 | C | Foreign Exchange Future | 0.01600 | 0.01200 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.15 | P | Foreign Exchange Future | 6.31300 | 6.40000 | 1.37811 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.15 | C | Foreign Exchange Future | 0.04400 | 0.03700 | 15.90909 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.15 | P | Foreign Exchange Future | 4.34100 | 4.42500 | 1.93504 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.15 | C | Foreign Exchange Future | 0.11300 | 0.09800 | 13.27434 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.15 | P | Foreign Exchange Future | 2.41000 | 2.48600 | 3.15353 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.15 | C | Foreign Exchange Future | 0.39800 | 0.35400 | 11.05528 | 0.00000 | 0.0000 | 4,400 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.15 | P | Foreign Exchange Future | 0.69500 | 0.74200 | 6.76259 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.15 | C | Foreign Exchange Future | 0.88100 | 0.80900 | 8.17253 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.15 | P | Foreign Exchange Future | 0.17800 | 0.19700 | 10.67416 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.15 | C | Foreign Exchange Future | 1.72800 | 1.64000 | 5.09259 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.15 | P | Foreign Exchange Future | 0.02500 | 0.02800 | 12.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.15 | C | Foreign Exchange Future | 2.70800 | 2.61700 | 3.36041 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.15 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.15 | C | Foreign Exchange Future | 3.70400 | 3.61300 | 2.45680 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.20 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.20 | P | Foreign Exchange Future | 8.34900 | 8.43900 | 1.07797 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.20 | C | Foreign Exchange Future | 0.01600 | 0.01100 | 31.25000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.20 | P | Foreign Exchange Future | 6.36300 | 6.44900 | 1.35156 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.20 | C | Foreign Exchange Future | 0.04300 | 0.03600 | 16.27907 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.20 | P | Foreign Exchange Future | 4.39000 | 4.47400 | 1.91344 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.20 | C | Foreign Exchange Future | 0.11000 | 0.09500 | 13.63636 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.20 | P | Foreign Exchange Future | 2.45700 | 2.53300 | 3.09320 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.20 | C | Foreign Exchange Future | 0.38300 | 0.34100 | 10.96606 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.20 | P | Foreign Exchange Future | 0.73000 | 0.77900 | 6.71233 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.20 | C | Foreign Exchange Future | 0.84800 | 0.77700 | 8.37264 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.20 | P | Foreign Exchange Future | 0.19500 | 0.21500 | 10.25641 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.20 | C | Foreign Exchange Future | 1.68100 | 1.59300 | 5.23498 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.20 | P | Foreign Exchange Future | 0.02800 | 0.03100 | 10.71429 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.20 | C | Foreign Exchange Future | 2.65800 | 2.56700 | 3.42363 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.20 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.20 | C | Foreign Exchange Future | 3.65400 | 3.56300 | 2.49042 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.25 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.25 | P | Foreign Exchange Future | 8.39900 | 8.48900 | 1.07156 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.25 | C | Foreign Exchange Future | 0.01500 | 0.01100 | 26.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.25 | P | Foreign Exchange Future | 6.41200 | 6.49900 | 1.35683 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.25 | C | Foreign Exchange Future | 0.04200 | 0.03500 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.25 | P | Foreign Exchange Future | 4.43900 | 4.52300 | 1.89232 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.25 | C | Foreign Exchange Future | 0.10700 | 0.09200 | 14.01869 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.25 | P | Foreign Exchange Future | 2.50400 | 2.58000 | 3.03514 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.25 | C | Foreign Exchange Future | 0.36900 | 0.32800 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.25 | P | Foreign Exchange Future | 0.76600 | 0.81600 | 6.52742 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/12/13 | 7.25 | C | Foreign Exchange Future | 0.81500 | 0.74600 | 8.46626 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.25 | P | Foreign Exchange Future | 0.21200 | 0.23400 | 10.37736 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.25 | C | Foreign Exchange Future | 1.63400 | 1.54600 | 5.38556 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.25 | P | Foreign Exchange Future | 0.03100 | 0.03400 | 9.67742 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.25 | C | Foreign Exchange Future | 2.60900 | 2.51800 | 3.48793 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.25 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.25 | C | Foreign Exchange Future | 3.60400 | 3.51300 | 2.52497 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.45 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.45 | P | Foreign Exchange Future | 8.59900 | 8.68900 | 1.04663 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.45 | C | Foreign Exchange Future | 0.01200 | 0.00900 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.45 | P | Foreign Exchange Future | 6.60900 | 6.69700 | 1.33152 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.45 | C | Foreign Exchange Future | 0.03800 | 0.03200 | 15.78947 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.45 | P | Foreign Exchange Future | 4.63500 | 4.72000 | 1.83387 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.45 | C | Foreign Exchange Future | 0.09600 | 0.08300 | 13.54167 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.45 | P | Foreign Exchange Future | 2.69300 | 2.77100 | 2.89640 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.45 | C | Foreign Exchange Future | 0.31900 | 0.28200 | 11.59875 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.45 | P | Foreign Exchange Future | 0.91600 | 0.97000 | 5.89520 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.45 | C | Foreign Exchange Future | 0.69600 | 0.63100 | 9.33908 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.45 | P | Foreign Exchange Future | 0.29300 | 0.31900 | 8.87372 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.45 | C | Foreign Exchange Future | 1.44900 | 1.36300 | 5.93513 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.45 | P | Foreign Exchange Future | 0.04600 | 0.05100 | 10.86957 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.45 | C | Foreign Exchange Future | 2.41100 | 2.32000 | 3.77437 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.45 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.45 | C | Foreign Exchange Future | 3.40500 | 3.31400 | 2.67254 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.40 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.40 | P | Foreign Exchange Future | 8.54900 | 8.63900 | 1.05275 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.40 | C | Foreign Exchange Future | 0.01300 | 0.00900 | 30.76923 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.40 | P | Foreign Exchange Future | 6.56000 | 6.64700 | 1.32622 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.40 | C | Foreign Exchange Future | 0.03900 | 0.03300 | 15.38462 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.40 | P | Foreign Exchange Future | 4.58600 | 4.67100 | 1.85347 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.40 | C | Foreign Exchange Future | 0.09900 | 0.08500 | 14.14141 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.40 | P | Foreign Exchange Future | 2.64600 | 2.72300 | 2.91005 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.40 | C | Foreign Exchange Future | 0.33100 | 0.29300 | 11.48036 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.40 | P | Foreign Exchange Future | 0.87800 | 0.93100 | 6.03645 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.40 | C | Foreign Exchange Future | 0.72400 | 0.65800 | 9.11602 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.40 | P | Foreign Exchange Future | 0.27100 | 0.29600 | 9.22509 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.40 | C | Foreign Exchange Future | 1.49500 | 1.40800 | 5.81940 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.40 | P | Foreign Exchange Future | 0.04200 | 0.04600 | 9.52381 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.40 | C | Foreign Exchange Future | 2.46000 | 2.36900 | 3.69919 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.40 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.40 | C | Foreign Exchange Future | 3.45500 | 3.36300 | 2.66281 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.40 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.60 | C | Foreign Exchange Future | 0.28700 | 0.25300 | 11.84669 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/12/13 | 8.60 | P | Foreign Exchange Future | 1.03400 | 1.09100 | 5.51257 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.50 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.50 | P | Foreign Exchange Future | 8.64900 | 8.73900 | 1.04058 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.50 | C | Foreign Exchange Future | 0.01200 | 0.00800 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.50 | P | Foreign Exchange Future | 6.65900 | 6.74600 | 1.30650 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.50 | C | Foreign Exchange Future | 0.03700 | 0.03100 | 16.21622 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.50 | P | Foreign Exchange Future | 4.68400 | 4.76900 | 1.81469 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.50 | C | Foreign Exchange Future | 0.09400 | 0.08100 | 13.82979 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.50 | P | Foreign Exchange Future | 2.74100 | 2.81900 | 2.84568 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.50 | C | Foreign Exchange Future | 0.30800 | 0.27200 | 11.68831 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.50 | P | Foreign Exchange Future | 0.95500 | 1.01000 | 5.75916 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.50 | C | Foreign Exchange Future | 0.66800 | 0.60400 | 9.58084 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.50 | P | Foreign Exchange Future | 0.31500 | 0.34200 | 8.57143 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.50 | C | Foreign Exchange Future | 1.40400 | 1.31800 | 6.12536 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.50 | P | Foreign Exchange Future | 0.05100 | 0.05600 | 9.80392 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.50 | C | Foreign Exchange Future | 2.36100 | 2.27000 | 3.85430 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.50 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.50 | C | Foreign Exchange Future | 3.35500 | 3.26400 | 2.71237 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.30 | C | Foreign Exchange Future | 0.35600 | 0.31600 | 11.23596 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.30 | P | Foreign Exchange Future | 0.80300 | 0.85400 | 6.35118 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 15.85 | C | Foreign Exchange Future | 0.00300 | 0.00100 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 15.85 | P | Foreign Exchange Future | 8.00000 | 8.08900 | 1.11250 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 13.85 | C | Foreign Exchange Future | 0.02100 | 0.01700 | 19.04762 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 13.85 | P | Foreign Exchange Future | 6.01800 | 6.10500 | 1.44566 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 11.85 | C | Foreign Exchange Future | 0.05100 | 0.04300 | 15.68627 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 11.85 | P | Foreign Exchange Future | 4.04800 | 4.13100 | 2.05040 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 9.85 | C | Foreign Exchange Future | 0.13500 | 0.11700 | 13.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 9.85 | P | Foreign Exchange Future | 2.13200 | 2.20500 | 3.42402 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.85 | C | Foreign Exchange Future | 0.50000 | 0.44800 | 10.40000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.85 | P | Foreign Exchange Future | 0.49700 | 0.53600 | 7.84708 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.85 | C | Foreign Exchange Future | 1.09900 | 1.02100 | 7.09736 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.85 | P | Foreign Exchange Future | 0.09600 | 0.10900 | 13.54167 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.85 | C | Foreign Exchange Future | 2.01600 | 1.92700 | 4.41468 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.85 | P | Foreign Exchange Future | 0.01300 | 0.01500 | 15.38462 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.85 | C | Foreign Exchange Future | 3.00600 | 2.91500 | 3.02728 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 3.85 | C | Foreign Exchange Future | 4.00300 | 3.91200 | 2.27330 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 15.90 | C | Foreign Exchange Future | 0.00300 | 0.00100 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 15.90 | P | Foreign Exchange Future | 8.05000 | 8.13900 | 1.10559 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 13.90 | C | Foreign Exchange Future | 0.02000 | 0.01600 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 13.90 | P | Foreign Exchange Future | 6.06700 | 6.15400 | 1.43399 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 11.90 | C | Foreign Exchange Future | 0.05000 | 0.04200 | 16.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 11.90 | P | Foreign Exchange Future | 4.09700 | 4.18000 | 2.02587 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/12/13 | 9.90 | C | Foreign Exchange Future | 0.13100 | 0.11300 | 13.74046 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 9.90 | P | Foreign Exchange Future | 2.17800 | 2.25100 | 3.35170 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.90 | C | Foreign Exchange Future | 0.48100 | 0.43100 | 10.39501 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.90 | P | Foreign Exchange Future | 0.52800 | 0.56900 | 7.76515 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.90 | C | Foreign Exchange Future | 1.06000 | 0.98300 | 7.26415 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.90 | P | Foreign Exchange Future | 0.10700 | 0.12100 | 13.08411 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.90 | C | Foreign Exchange Future | 1.96700 | 1.87800 | 4.52466 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.90 | P | Foreign Exchange Future | 0.01400 | 0.01600 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.90 | C | Foreign Exchange Future | 2.95700 | 2.86500 | 3.11126 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.90 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 3.90 | C | Foreign Exchange Future | 3.95300 | 3.86200 | 2.30205 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.30 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.30 | P | Foreign Exchange Future | 8.44900 | 8.53900 | 1.06521 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.30 | C | Foreign Exchange Future | 0.01400 | 0.01000 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.30 | P | Foreign Exchange Future | 6.46100 | 6.54800 | 1.34654 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.30 | C | Foreign Exchange Future | 0.04100 | 0.03500 | 14.63415 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.30 | P | Foreign Exchange Future | 4.48800 | 4.57300 | 1.89394 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.30 | C | Foreign Exchange Future | 0.10400 | 0.09000 | 13.46154 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.30 | P | Foreign Exchange Future | 2.55100 | 2.62800 | 3.01842 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.30 | C | Foreign Exchange Future | 0.78400 | 0.71600 | 8.67347 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.30 | P | Foreign Exchange Future | 0.23100 | 0.25400 | 9.95671 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.30 | C | Foreign Exchange Future | 1.58700 | 1.50000 | 5.48204 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.30 | P | Foreign Exchange Future | 0.03400 | 0.03800 | 11.76471 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.30 | C | Foreign Exchange Future | 2.55900 | 2.46800 | 3.55608 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.30 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.30 | C | Foreign Exchange Future | 3.55400 | 3.46300 | 2.56050 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.35 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 16.35 | P | Foreign Exchange Future | 8.49900 | 8.58900 | 1.05895 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.35 | C | Foreign Exchange Future | 0.01300 | 0.01000 | 23.07692 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 14.35 | P | Foreign Exchange Future | 6.51000 | 6.59800 | 1.35177 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.35 | C | Foreign Exchange Future | 0.04000 | 0.03400 | 15.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 12.35 | P | Foreign Exchange Future | 4.53700 | 4.62200 | 1.87348 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.35 | C | Foreign Exchange Future | 0.10200 | 0.08700 | 14.70588 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 10.35 | P | Foreign Exchange Future | 2.59900 | 2.67500 | 2.92420 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.35 | C | Foreign Exchange Future | 0.34300 | 0.30400 | 11.37026 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 8.35 | P | Foreign Exchange Future | 0.84000 | 0.89200 | 6.19048 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.35 | C | Foreign Exchange Future | 0.75400 | 0.68600 | 9.01857 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 7.35 | P | Foreign Exchange Future | 0.25100 | 0.27400 | 9.16335 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.35 | C | Foreign Exchange Future | 1.54100 | 1.45400 | 5.64568 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 6.35 | P | Foreign Exchange Future | 0.03800 | 0.04200 | 10.52632 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.35 | C | Foreign Exchange Future | 2.51000 | 2.41900 | 3.62550 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 5.35 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 4.35 | C | Foreign Exchange Future | 3.50400 | 3.41300 | 2.59703 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | \$ / R 2010/12/13 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 15.05 | C | Foreign Exchange Future | 0.00700 | 0.00400 | 42.85714 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 15.05 | P | Foreign Exchange Future | 7.20400 | 7.29200 | 1.22154 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 13.05 | C | Foreign Exchange Future | 0.02900 | 0.02400 | 17.24138 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 13.05 | P | Foreign Exchange Future | 5.22600 | 5.31200 | 1.64562 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 11.05 | C | Foreign Exchange Future | 0.07200 | 0.06100 | 15.27778 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 11.05 | P | Foreign Exchange Future | 3.26900 | 3.34900 | 2.44723 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 9.05 | C | Foreign Exchange Future | 0.21300 | 0.18700 | 12.20657 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 9.05 | P | Foreign Exchange Future | 1.41000 | 1.47500 | 4.60993 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 3.05 | C | Foreign Exchange Future | 4.80300 | 4.71200 | 1.89465 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 9.10 | P | Foreign Exchange Future | 1.45300 | 1.51900 | 4.54233 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 9.10 | C | Foreign Exchange Future | 0.20600 | 0.18100 | 12.13592 | 0.00000 | 0.0000 | 330 |
| 08/03/2010 | \$ / R 2010/12/13 | 9.50 | C | Foreign Exchange Future | 0.16300 | 0.14200 | 12.88344 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 9.50 | P | Foreign Exchange Future | 1.81000 | 1.88000 | 3.86740 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 9.20 | C | Foreign Exchange Future | 0.19400 | 0.17000 | 12.37113 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 9.20 | P | Foreign Exchange Future | 1.54100 | 1.60800 | 4.34783 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 9.55 | C | Foreign Exchange Future | 0.15800 | 0.13800 | 12.65823 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2010/12/13 | 9.55 | P | Foreign Exchange Future | 1.85500 | 1.92600 | 3.82749 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2011/03/14 | | | Foreign Exchange Future | 7.98050 | 7.88740 | 1.16659 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2011/03/14 | 8.00 | C | Foreign Exchange Future | 0.57000 | 0.52000 | 8.77193 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2011/03/14 | 8.00 | P | Foreign Exchange Future | 0.59000 | 0.63300 | 7.28814 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2011/03/14 | 8.05 | C | Foreign Exchange Future | 0.54800 | 0.53000 | 3.28467 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2011/03/14 | 8.05 | P | Foreign Exchange Future | 0.61800 | 0.69300 | 12.13592 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2011/03/14 | 7.95 | C | Foreign Exchange Future | 0.59400 | 0.54200 | 8.75421 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | \$ / R 2011/03/14 | 7.95 | P | Foreign Exchange Future | 0.56400 | 0.60500 | 7.26950 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | | | Foreign Exchange Future | 11.22180 | 11.17430 | 0.42328 | 0.00000 | 0.0000 | 17,919 |
| 08/03/2010 | £ / R 2010/03/15 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 22.00 | P | Foreign Exchange Future | 10.77800 | 10.82600 | 0.44535 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.00 | P | Foreign Exchange Future | 8.77800 | 8.82600 | 0.54682 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.00 | P | Foreign Exchange Future | 6.77800 | 6.82600 | 0.70817 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.00 | P | Foreign Exchange Future | 4.77800 | 4.82600 | 1.00460 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.00 | P | Foreign Exchange Future | 2.77800 | 2.82600 | 1.72786 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.00 | P | Foreign Exchange Future | 1.77800 | 1.82600 | 2.69966 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.00 | C | Foreign Exchange Future | 0.00400 | 0.00100 | 75.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.00 | P | Foreign Exchange Future | 0.78200 | 0.82700 | 5.75448 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.00 | C | Foreign Exchange Future | 0.25400 | 0.20500 | 19.29134 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.00 | P | Foreign Exchange Future | 0.03200 | 0.03100 | 3.12500 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.00 | C | Foreign Exchange Future | 1.22200 | 1.17400 | 3.92799 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.00 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/03/15 | 22.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 22.15 | P | Foreign Exchange Future | 10.92800 | 10.97600 | 0.43924 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.15 | P | Foreign Exchange Future | 8.92800 | 8.97600 | 0.53763 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.15 | P | Foreign Exchange Future | 6.92800 | 6.97600 | 0.69284 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.15 | P | Foreign Exchange Future | 4.92800 | 4.97600 | 0.97403 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.15 | P | Foreign Exchange Future | 2.92800 | 2.97600 | 1.63934 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.15 | P | Foreign Exchange Future | 1.92800 | 1.97600 | 2.48963 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.15 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.15 | P | Foreign Exchange Future | 0.93000 | 0.97700 | 5.05376 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.15 | C | Foreign Exchange Future | 0.14000 | 0.09600 | 31.42857 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.15 | P | Foreign Exchange Future | 0.06800 | 0.07200 | 5.88235 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.15 | C | Foreign Exchange Future | 1.07200 | 1.02500 | 4.38433 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 22.10 | P | Foreign Exchange Future | 10.87800 | 10.92600 | 0.44126 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.10 | P | Foreign Exchange Future | 8.87800 | 8.92600 | 0.54066 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.10 | P | Foreign Exchange Future | 6.87800 | 6.92600 | 0.69788 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.10 | P | Foreign Exchange Future | 4.87800 | 4.92600 | 0.98401 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.10 | P | Foreign Exchange Future | 2.87800 | 2.92600 | 1.66782 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.10 | P | Foreign Exchange Future | 1.87800 | 1.92600 | 2.55591 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.10 | C | Foreign Exchange Future | 0.00300 | 0.00100 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.10 | P | Foreign Exchange Future | 0.88100 | 0.92700 | 5.22134 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.10 | C | Foreign Exchange Future | 0.17500 | 0.12800 | 26.85714 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.10 | P | Foreign Exchange Future | 0.05300 | 0.05400 | 1.88679 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.10 | C | Foreign Exchange Future | 1.12200 | 1.07400 | 4.27807 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.15 | C | Foreign Exchange Future | 2.07200 | 2.02400 | 2.31660 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.50 | P | Foreign Exchange Future | 10.27800 | 10.32600 | 0.46702 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.50 | P | Foreign Exchange Future | 8.27800 | 8.32600 | 0.57985 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.35 | P | Foreign Exchange Future | 10.12800 | 10.17600 | 0.47393 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.35 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/03/15 | 19.35 | P | Foreign Exchange Future | 8.12800 | 8.17600 | 0.59055 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.35 | P | Foreign Exchange Future | 6.12800 | 6.17600 | 0.78329 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.35 | P | Foreign Exchange Future | 4.12800 | 4.17600 | 1.16279 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.35 | P | Foreign Exchange Future | 2.12800 | 2.17600 | 2.25564 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.35 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.35 | P | Foreign Exchange Future | 1.12900 | 1.17600 | 4.16298 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.35 | C | Foreign Exchange Future | 0.05600 | 0.03300 | 41.07143 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.35 | P | Foreign Exchange Future | 0.18400 | 0.20900 | 13.58696 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.35 | C | Foreign Exchange Future | 0.87300 | 0.82500 | 5.49828 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.35 | C | Foreign Exchange Future | 1.87200 | 1.82400 | 2.56410 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.20 | P | Foreign Exchange Future | 9.97800 | 10.02600 | 0.48106 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.20 | P | Foreign Exchange Future | 7.97800 | 8.02600 | 0.60165 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.20 | P | Foreign Exchange Future | 5.97800 | 6.02600 | 0.80294 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.20 | P | Foreign Exchange Future | 3.97800 | 4.02600 | 1.20664 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.20 | P | Foreign Exchange Future | 1.97800 | 2.02600 | 2.42669 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.20 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.20 | P | Foreign Exchange Future | 0.98000 | 1.02700 | 4.79592 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.20 | C | Foreign Exchange Future | 0.10800 | 0.07400 | 31.48148 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.20 | P | Foreign Exchange Future | 0.08600 | 0.10000 | 16.27907 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.20 | C | Foreign Exchange Future | 1.02200 | 0.97500 | 4.59883 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.20 | C | Foreign Exchange Future | 2.02200 | 1.97400 | 2.37389 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.25 | P | Foreign Exchange Future | 10.02800 | 10.07600 | 0.47866 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.25 | P | Foreign Exchange Future | 8.02800 | 8.07600 | 0.59791 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.25 | P | Foreign Exchange Future | 6.02800 | 6.07600 | 0.79628 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.25 | P | Foreign Exchange Future | 4.02800 | 4.07600 | 1.19166 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.25 | P | Foreign Exchange Future | 2.02800 | 2.07600 | 2.36686 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.25 | C | Foreign Exchange Future | 0.00200 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.25 | P | Foreign Exchange Future | 1.03000 | 1.07600 | 4.46602 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/03/15 | 11.25 | C | Foreign Exchange Future | 0.08700 | 0.05700 | 34.48276 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.25 | P | Foreign Exchange Future | 0.11500 | 0.13300 | 15.65217 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.25 | C | Foreign Exchange Future | 0.97300 | 0.92500 | 4.93320 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.25 | C | Foreign Exchange Future | 1.97200 | 1.92400 | 2.43408 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.40 | P | Foreign Exchange Future | 10.17800 | 10.22600 | 0.47161 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.40 | P | Foreign Exchange Future | 8.17800 | 8.22600 | 0.58694 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.40 | P | Foreign Exchange Future | 6.17800 | 6.22600 | 0.77695 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.40 | P | Foreign Exchange Future | 4.17800 | 4.22600 | 1.14888 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.40 | P | Foreign Exchange Future | 2.17800 | 2.22600 | 2.20386 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.40 | P | Foreign Exchange Future | 1.17900 | 1.22600 | 3.98643 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.40 | C | Foreign Exchange Future | 0.04500 | 0.02500 | 44.44444 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.40 | P | Foreign Exchange Future | 0.22300 | 0.25100 | 12.55605 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.40 | C | Foreign Exchange Future | 0.82300 | 0.77500 | 5.83232 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.40 | C | Foreign Exchange Future | 1.82200 | 1.77400 | 2.63447 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.65 | P | Foreign Exchange Future | 10.42800 | 10.47600 | 0.46030 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.65 | P | Foreign Exchange Future | 8.42800 | 8.47600 | 0.56953 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.80 | P | Foreign Exchange Future | 10.57800 | 10.62600 | 0.45377 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.80 | P | Foreign Exchange Future | 8.57800 | 8.62600 | 0.55957 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 22.05 | P | Foreign Exchange Future | 10.82800 | 10.87600 | 0.44330 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.05 | P | Foreign Exchange Future | 8.82800 | 8.87600 | 0.54372 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.05 | P | Foreign Exchange Future | 6.82800 | 6.87600 | 0.70299 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.05 | P | Foreign Exchange Future | 4.82800 | 4.87600 | 0.99420 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.05 | P | Foreign Exchange Future | 1.82800 | 1.87600 | 2.62582 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.05 | C | Foreign Exchange Future | 0.00300 | 0.00100 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.05 | P | Foreign Exchange Future | 0.83100 | 0.87700 | 5.53550 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.05 | C | Foreign Exchange Future | 0.21300 | 0.16500 | 22.53521 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/03/15 | 11.05 | P | Foreign Exchange Future | 0.04100 | 0.04100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.05 | C | Foreign Exchange Future | 1.17200 | 1.12400 | 4.09556 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.95 | P | Foreign Exchange Future | 10.72800 | 10.77600 | 0.44743 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.95 | P | Foreign Exchange Future | 8.72800 | 8.77600 | 0.54995 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.90 | P | Foreign Exchange Future | 10.67800 | 10.72600 | 0.44952 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.90 | P | Foreign Exchange Future | 8.67800 | 8.72600 | 0.55312 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.85 | P | Foreign Exchange Future | 10.62800 | 10.67600 | 0.45164 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.85 | P | Foreign Exchange Future | 8.62800 | 8.67600 | 0.55633 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.75 | P | Foreign Exchange Future | 10.52800 | 10.57600 | 0.45593 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.75 | P | Foreign Exchange Future | 8.52800 | 8.57600 | 0.56285 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.60 | P | Foreign Exchange Future | 10.37800 | 10.42600 | 0.46252 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.60 | P | Foreign Exchange Future | 8.37800 | 8.42600 | 0.57293 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.55 | P | Foreign Exchange Future | 10.32800 | 10.37600 | 0.46476 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.55 | P | Foreign Exchange Future | 8.32800 | 8.37600 | 0.57637 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.45 | P | Foreign Exchange Future | 10.22800 | 10.27600 | 0.46930 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.45 | P | Foreign Exchange Future | 8.22800 | 8.27600 | 0.58337 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.45 | P | Foreign Exchange Future | 6.22800 | 6.27600 | 0.77071 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.45 | P | Foreign Exchange Future | 4.22800 | 4.27600 | 1.13529 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.45 | P | Foreign Exchange Future | 2.22800 | 2.27600 | 2.15440 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.45 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.45 | P | Foreign Exchange Future | 1.22900 | 1.27600 | 3.82425 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.45 | C | Foreign Exchange Future | 0.03600 | 0.01900 | 47.22222 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.45 | P | Foreign Exchange Future | 0.26400 | 0.29500 | 11.74242 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.45 | C | Foreign Exchange Future | 0.77400 | 0.72600 | 6.20155 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.45 | C | Foreign Exchange Future | 1.77200 | 1.72400 | 2.70880 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.45 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/03/15 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.30 | P | Foreign Exchange Future | 10.07800 | 10.12600 | 0.47628 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.30 | P | Foreign Exchange Future | 8.07800 | 8.12600 | 0.59421 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.30 | P | Foreign Exchange Future | 6.07800 | 6.12600 | 0.78973 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.30 | P | Foreign Exchange Future | 5.07800 | 5.12600 | 0.94525 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.30 | P | Foreign Exchange Future | 4.07800 | 4.12600 | 1.17705 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.30 | P | Foreign Exchange Future | 3.07800 | 3.12600 | 1.55945 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.30 | P | Foreign Exchange Future | 2.07800 | 2.12600 | 2.30991 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.30 | P | Foreign Exchange Future | 1.07900 | 1.12600 | 4.35589 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.30 | C | Foreign Exchange Future | 0.07000 | 0.04400 | 37.14286 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.30 | P | Foreign Exchange Future | 0.14800 | 0.17000 | 14.86486 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.30 | C | Foreign Exchange Future | 0.92300 | 0.87500 | 5.20043 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.30 | C | Foreign Exchange Future | 1.92200 | 1.87400 | 2.49740 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.05 | P | Foreign Exchange Future | 2.82800 | 2.87600 | 1.69731 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.90 | P | Foreign Exchange Future | 6.67800 | 6.72600 | 0.71878 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.90 | P | Foreign Exchange Future | 5.67800 | 5.72600 | 0.84537 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.90 | P | Foreign Exchange Future | 4.67800 | 4.72600 | 1.02608 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.90 | P | Foreign Exchange Future | 3.67800 | 3.72600 | 1.30506 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.90 | P | Foreign Exchange Future | 2.67800 | 2.72600 | 1.79238 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 11,630 |
| 08/03/2010 | £ / R 2010/03/15 | 12.90 | P | Foreign Exchange Future | 1.67800 | 1.72600 | 2.86055 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.90 | C | Foreign Exchange Future | 0.00500 | 0.00200 | 60.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.90 | P | Foreign Exchange Future | 0.68300 | 0.72800 | 6.58858 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.90 | C | Foreign Exchange Future | 0.34100 | 0.29100 | 14.66276 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.90 | P | Foreign Exchange Future | 0.01900 | 0.01700 | 10.52632 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.90 | C | Foreign Exchange Future | 1.32200 | 1.27400 | 3.63086 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.65 | P | Foreign Exchange Future | 6.42800 | 6.47600 | 0.74673 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/03/15 | 16.65 | P | Foreign Exchange Future | 5.42800 | 5.47600 | 0.88430 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.65 | P | Foreign Exchange Future | 4.42800 | 4.47600 | 1.08401 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.65 | P | Foreign Exchange Future | 3.42800 | 3.47600 | 1.40023 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.65 | P | Foreign Exchange Future | 2.42800 | 2.47600 | 1.97694 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.65 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.65 | P | Foreign Exchange Future | 1.42900 | 1.47600 | 3.28901 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.65 | C | Foreign Exchange Future | 0.01500 | 0.00700 | 53.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.65 | P | Foreign Exchange Future | 0.44300 | 0.48300 | 9.02935 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.65 | C | Foreign Exchange Future | 0.57700 | 0.52800 | 8.49220 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.65 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.65 | C | Foreign Exchange Future | 1.57200 | 1.52400 | 3.05344 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.75 | P | Foreign Exchange Future | 6.52800 | 6.57600 | 0.73529 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.75 | P | Foreign Exchange Future | 5.52800 | 5.57600 | 0.86831 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.75 | P | Foreign Exchange Future | 4.52800 | 4.57600 | 1.06007 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.75 | P | Foreign Exchange Future | 3.52800 | 3.57600 | 1.36054 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.75 | P | Foreign Exchange Future | 2.52800 | 2.57600 | 1.89873 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.75 | P | Foreign Exchange Future | 1.52800 | 1.57600 | 3.14136 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.75 | C | Foreign Exchange Future | 0.01000 | 0.00400 | 60.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.75 | P | Foreign Exchange Future | 0.53800 | 0.58000 | 7.80669 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.75 | C | Foreign Exchange Future | 0.48100 | 0.43100 | 10.39501 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.75 | P | Foreign Exchange Future | 0.00900 | 0.00700 | 22.22222 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.75 | C | Foreign Exchange Future | 1.47200 | 1.42400 | 3.26087 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.55 | P | Foreign Exchange Future | 6.32800 | 6.37600 | 0.75853 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.55 | P | Foreign Exchange Future | 5.32800 | 5.37600 | 0.90090 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.55 | P | Foreign Exchange Future | 4.32800 | 4.37600 | 1.10906 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.55 | P | Foreign Exchange Future | 3.32800 | 3.37600 | 1.44231 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.55 | P | Foreign Exchange Future | 2.32800 | 2.37600 | 2.06186 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.55 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.55 | P | Foreign Exchange Future | 1.32900 | 1.37600 | 3.53649 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/03/15 | 11.55 | C | Foreign Exchange Future | 0.02300 | 0.01100 | 52.17391 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.55 | P | Foreign Exchange Future | 0.35100 | 0.38700 | 10.25641 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.55 | C | Foreign Exchange Future | 0.67500 | 0.62600 | 7.25926 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.55 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.55 | C | Foreign Exchange Future | 1.67200 | 1.62400 | 2.87081 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.85 | P | Foreign Exchange Future | 6.62800 | 6.67600 | 0.72420 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.85 | P | Foreign Exchange Future | 5.62800 | 5.67600 | 0.85288 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.85 | P | Foreign Exchange Future | 4.62800 | 4.67600 | 1.03717 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.85 | P | Foreign Exchange Future | 3.62800 | 3.67600 | 1.32304 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.85 | P | Foreign Exchange Future | 2.62800 | 2.67600 | 1.82648 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.85 | P | Foreign Exchange Future | 1.62800 | 1.67600 | 2.94840 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.85 | C | Foreign Exchange Future | 0.00700 | 0.00200 | 71.42857 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.85 | P | Foreign Exchange Future | 0.63500 | 0.67800 | 6.77165 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.85 | C | Foreign Exchange Future | 0.38700 | 0.33700 | 12.91990 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.85 | P | Foreign Exchange Future | 0.01500 | 0.01300 | 13.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.85 | C | Foreign Exchange Future | 1.37200 | 1.32400 | 3.49854 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.95 | P | Foreign Exchange Future | 6.72800 | 6.77600 | 0.71344 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.95 | P | Foreign Exchange Future | 5.72800 | 5.77600 | 0.83799 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.95 | P | Foreign Exchange Future | 4.72800 | 4.77600 | 1.01523 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.95 | P | Foreign Exchange Future | 3.72800 | 3.77600 | 1.28755 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.95 | P | Foreign Exchange Future | 2.72800 | 2.77600 | 1.75953 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.95 | P | Foreign Exchange Future | 1.72800 | 1.77600 | 2.77778 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.95 | C | Foreign Exchange Future | 0.00500 | 0.00200 | 60.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.95 | P | Foreign Exchange Future | 0.73300 | 0.77800 | 6.13915 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.95 | C | Foreign Exchange Future | 0.29700 | 0.24700 | 16.83502 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.95 | P | Foreign Exchange Future | 0.02500 | 0.02300 | 8.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.95 | C | Foreign Exchange Future | 1.27200 | 1.22400 | 3.77358 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.80 | P | Foreign Exchange Future | 6.57800 | 6.62600 | 0.72971 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/03/15 | 16.80 | P | Foreign Exchange Future | 5.57800 | 5.62600 | 0.86052 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.80 | P | Foreign Exchange Future | 4.57800 | 4.62600 | 1.04849 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.80 | P | Foreign Exchange Future | 3.57800 | 3.62600 | 1.34153 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.80 | P | Foreign Exchange Future | 2.57800 | 2.62600 | 1.86191 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.80 | P | Foreign Exchange Future | 1.57800 | 1.62600 | 3.04183 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.80 | C | Foreign Exchange Future | 0.00800 | 0.00300 | 62.50000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.80 | P | Foreign Exchange Future | 0.58600 | 0.62900 | 7.33788 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.80 | C | Foreign Exchange Future | 0.43300 | 0.38400 | 11.31640 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.80 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 9.09091 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.80 | C | Foreign Exchange Future | 1.42200 | 1.37400 | 3.37553 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.70 | P | Foreign Exchange Future | 6.47800 | 6.52600 | 0.74097 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.70 | P | Foreign Exchange Future | 5.47800 | 5.52600 | 0.87623 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.70 | P | Foreign Exchange Future | 4.47800 | 4.52600 | 1.07191 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 11,630 |
| 08/03/2010 | £ / R 2010/03/15 | 14.70 | P | Foreign Exchange Future | 3.47800 | 3.52600 | 1.38010 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.70 | P | Foreign Exchange Future | 2.47800 | 2.52600 | 1.93705 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.70 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.70 | P | Foreign Exchange Future | 1.47900 | 1.52600 | 3.17782 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.70 | C | Foreign Exchange Future | 0.01200 | 0.00500 | 58.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.70 | P | Foreign Exchange Future | 0.49000 | 0.53100 | 8.36735 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.70 | C | Foreign Exchange Future | 0.52900 | 0.47900 | 9.45180 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.70 | P | Foreign Exchange Future | 0.00700 | 0.00500 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.70 | C | Foreign Exchange Future | 1.52200 | 1.47400 | 3.15375 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.60 | P | Foreign Exchange Future | 6.37800 | 6.42600 | 0.75259 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.60 | P | Foreign Exchange Future | 5.37800 | 5.42600 | 0.89253 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.60 | P | Foreign Exchange Future | 4.37800 | 4.42600 | 1.09639 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.60 | P | Foreign Exchange Future | 3.37800 | 3.42600 | 1.42096 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.60 | P | Foreign Exchange Future | 2.37800 | 2.42600 | 2.01850 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.60 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.60 | P | Foreign Exchange Future | 1.37900 | 1.42600 | 3.40827 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/03/15 | 11.60 | C | Foreign Exchange Future | 0.01800 | 0.00900 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.60 | P | Foreign Exchange Future | 0.39600 | 0.43500 | 9.84848 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.60 | C | Foreign Exchange Future | 0.62600 | 0.57700 | 7.82748 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.60 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.60 | C | Foreign Exchange Future | 1.62200 | 1.57400 | 2.95931 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.50 | P | Foreign Exchange Future | 6.27800 | 6.32600 | 0.76457 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.50 | P | Foreign Exchange Future | 5.27800 | 5.32600 | 0.90944 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.50 | P | Foreign Exchange Future | 4.27800 | 4.32600 | 1.12202 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.50 | P | Foreign Exchange Future | 3.27800 | 3.32600 | 1.46431 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.50 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 12.50 | P | Foreign Exchange Future | 1.27900 | 1.32600 | 3.67475 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.50 | C | Foreign Exchange Future | 0.02800 | 0.01500 | 46.42857 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 11.50 | P | Foreign Exchange Future | 0.30600 | 0.34100 | 11.43791 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.50 | C | Foreign Exchange Future | 0.72400 | 0.67600 | 6.62983 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 10.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.50 | C | Foreign Exchange Future | 1.72200 | 1.67400 | 2.78746 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 13.50 | P | Foreign Exchange Future | 2.27800 | 2.32600 | 2.10711 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.60 | P | Foreign Exchange Future | 9.37800 | 9.42600 | 0.51184 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.60 | P | Foreign Exchange Future | 7.37800 | 7.42600 | 0.65058 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.60 | C | Foreign Exchange Future | 2.62200 | 2.57400 | 1.83066 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.50 | P | Foreign Exchange Future | 9.27800 | 9.32600 | 0.51735 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.50 | P | Foreign Exchange Future | 7.27800 | 7.32600 | 0.65952 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.50 | C | Foreign Exchange Future | 2.72200 | 2.67400 | 1.76341 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.55 | P | Foreign Exchange Future | 9.32800 | 9.37600 | 0.51458 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.55 | P | Foreign Exchange Future | 7.32800 | 7.37600 | 0.65502 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.55 | C | Foreign Exchange Future | 2.67200 | 2.62400 | 1.79641 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.80 | P | Foreign Exchange Future | 9.57800 | 9.62600 | 0.50115 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/03/15 | 18.80 | P | Foreign Exchange Future | 7.57800 | 7.62600 | 0.63341 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.80 | C | Foreign Exchange Future | 2.42200 | 2.37400 | 1.98183 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.90 | P | Foreign Exchange Future | 9.67800 | 9.72600 | 0.49597 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.90 | P | Foreign Exchange Future | 7.67800 | 7.72600 | 0.62516 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.90 | C | Foreign Exchange Future | 2.32200 | 2.27400 | 2.06718 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.85 | P | Foreign Exchange Future | 9.62800 | 9.67600 | 0.49855 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.85 | P | Foreign Exchange Future | 7.62800 | 7.67600 | 0.62926 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.85 | C | Foreign Exchange Future | 2.37200 | 2.32400 | 2.02361 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.95 | P | Foreign Exchange Future | 9.72800 | 9.77600 | 0.49342 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.95 | P | Foreign Exchange Future | 7.72800 | 7.77600 | 0.62112 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.95 | C | Foreign Exchange Future | 2.27200 | 2.22400 | 2.11268 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.10 | P | Foreign Exchange Future | 9.87800 | 9.92600 | 0.48593 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.10 | P | Foreign Exchange Future | 7.87800 | 7.92600 | 0.60929 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.10 | P | Foreign Exchange Future | 5.87800 | 5.92600 | 0.81660 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.10 | P | Foreign Exchange Future | 3.87800 | 3.92600 | 1.23775 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.10 | C | Foreign Exchange Future | 2.12200 | 2.07400 | 2.26202 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.15 | P | Foreign Exchange Future | 9.92800 | 9.97600 | 0.48348 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.15 | P | Foreign Exchange Future | 7.92800 | 7.97600 | 0.60545 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.15 | P | Foreign Exchange Future | 5.92800 | 5.97600 | 0.80972 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.15 | P | Foreign Exchange Future | 3.92800 | 3.97600 | 1.22200 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 21.05 | P | Foreign Exchange Future | 9.82800 | 9.87600 | 0.48840 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 19.05 | P | Foreign Exchange Future | 7.82800 | 7.87600 | 0.61318 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 17.05 | P | Foreign Exchange Future | 5.82800 | 5.87600 | 0.82361 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/03/15 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 15.05 | P | Foreign Exchange Future | 3.82800 | 3.87600 | 1.25392 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.05 | C | Foreign Exchange Future | 2.17200 | 2.12400 | 2.20994 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.35 | P | Foreign Exchange Future | 9.12800 | 9.17600 | 0.52585 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.35 | P | Foreign Exchange Future | 7.12800 | 7.17600 | 0.67340 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.35 | P | Foreign Exchange Future | 5.12800 | 5.17600 | 0.93604 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.35 | P | Foreign Exchange Future | 3.12800 | 3.17600 | 1.53453 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.35 | C | Foreign Exchange Future | 2.87200 | 2.82400 | 1.67131 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 7.95 | C | Foreign Exchange Future | 3.27200 | 3.22400 | 1.46699 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.00 | C | Foreign Exchange Future | 2.22200 | 2.17400 | 2.16022 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 9.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.00 | C | Foreign Exchange Future | 3.22200 | 3.17400 | 1.48976 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 7.85 | C | Foreign Exchange Future | 3.37200 | 3.32400 | 1.42349 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.05 | C | Foreign Exchange Future | 3.17200 | 3.12400 | 1.51324 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.65 | P | Foreign Exchange Future | 9.42800 | 9.47600 | 0.50912 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.65 | P | Foreign Exchange Future | 7.42800 | 7.47600 | 0.64620 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.65 | C | Foreign Exchange Future | 2.57200 | 2.52400 | 1.86625 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.15 | C | Foreign Exchange Future | 3.07200 | 3.02400 | 1.56250 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.20 | P | Foreign Exchange Future | 8.97800 | 9.02600 | 0.53464 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.20 | P | Foreign Exchange Future | 6.97800 | 7.02600 | 0.68788 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.20 | P | Foreign Exchange Future | 4.97800 | 5.02600 | 0.96424 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.20 | P | Foreign Exchange Future | 2.97800 | 3.02600 | 1.61182 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.20 | C | Foreign Exchange Future | 3.02200 | 2.97400 | 1.58835 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.45 | P | Foreign Exchange Future | 9.22800 | 9.27600 | 0.52016 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/03/15 | 18.45 | P | Foreign Exchange Future | 7.22800 | 7.27600 | 0.66408 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.45 | P | Foreign Exchange Future | 5.22800 | 5.27600 | 0.91813 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.45 | P | Foreign Exchange Future | 3.22800 | 3.27600 | 1.48699 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.45 | C | Foreign Exchange Future | 2.77200 | 2.72400 | 1.73160 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.70 | P | Foreign Exchange Future | 9.47800 | 9.52600 | 0.50644 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.70 | P | Foreign Exchange Future | 7.47800 | 7.52600 | 0.64188 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.70 | C | Foreign Exchange Future | 2.52200 | 2.47400 | 1.90325 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.40 | P | Foreign Exchange Future | 9.17800 | 9.22600 | 0.52299 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.40 | P | Foreign Exchange Future | 7.17800 | 7.22600 | 0.66871 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 16.40 | P | Foreign Exchange Future | 5.17800 | 5.22600 | 0.92700 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 14.40 | P | Foreign Exchange Future | 3.17800 | 3.22600 | 1.51038 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.40 | C | Foreign Exchange Future | 2.82200 | 2.77400 | 1.70092 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 20.75 | P | Foreign Exchange Future | 9.52800 | 9.57600 | 0.50378 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 18.75 | P | Foreign Exchange Future | 7.52800 | 7.57600 | 0.63762 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.75 | C | Foreign Exchange Future | 2.47200 | 2.42400 | 1.94175 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/03/15 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | | | Foreign Exchange Future | 11.40870 | 11.36090 | 0.41898 | 11.44800 | 11.3700 | 18,429 |
| 08/03/2010 | £ / R 2010/06/14 | 22.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 22.05 | P | Foreign Exchange Future | 10.64100 | 10.68900 | 0.45109 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.05 | P | Foreign Exchange Future | 8.64100 | 8.68900 | 0.55549 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 22.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 22.35 | P | Foreign Exchange Future | 10.94100 | 10.98900 | 0.43872 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.35 | P | Foreign Exchange Future | 8.94100 | 8.98900 | 0.53685 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.85 | P | Foreign Exchange Future | 10.44100 | 10.48900 | 0.45973 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.85 | P | Foreign Exchange Future | 8.44100 | 8.48900 | 0.56865 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.85 | P | Foreign Exchange Future | 6.44200 | 6.49000 | 0.74511 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.85 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/06/14 | 15.85 | P | Foreign Exchange Future | 4.44400 | 4.49100 | 1.05761 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.70 | P | Foreign Exchange Future | 10.29100 | 10.33900 | 0.46643 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.70 | P | Foreign Exchange Future | 8.29100 | 8.33900 | 0.57894 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.70 | P | Foreign Exchange Future | 6.29200 | 6.34000 | 0.76287 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.70 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.70 | P | Foreign Exchange Future | 4.29400 | 4.34100 | 1.09455 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.60 | P | Foreign Exchange Future | 10.19100 | 10.23900 | 0.47100 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.60 | P | Foreign Exchange Future | 8.19100 | 8.23900 | 0.58601 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.60 | C | Foreign Exchange Future | 0.04600 | 0.03600 | 21.73913 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.60 | P | Foreign Exchange Future | 2.23700 | 2.27500 | 1.69870 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.60 | C | Foreign Exchange Future | 0.11300 | 0.09300 | 17.69912 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.60 | P | Foreign Exchange Future | 1.30400 | 1.33200 | 2.14724 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.60 | C | Foreign Exchange Future | 0.89000 | 0.83400 | 6.29213 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.60 | P | Foreign Exchange Future | 0.08100 | 0.07300 | 9.87654 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.60 | C | Foreign Exchange Future | 1.82100 | 1.77100 | 2.74574 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.60 | P | Foreign Exchange Future | 0.01200 | 0.01000 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.40 | P | Foreign Exchange Future | 9.99100 | 10.03900 | 0.48043 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.40 | P | Foreign Exchange Future | 7.99100 | 8.03900 | 0.60068 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.45 | P | Foreign Exchange Future | 10.04100 | 10.08900 | 0.47804 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.45 | P | Foreign Exchange Future | 8.04100 | 8.08900 | 0.59694 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.45 | C | Foreign Exchange Future | 0.13000 | 0.10700 | 17.69231 | 0.00000 | 0.0000 | 8,032 |
| 08/03/2010 | £ / R 2010/06/14 | 12.45 | P | Foreign Exchange Future | 1.17100 | 1.19600 | 2.13493 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.45 | C | Foreign Exchange Future | 0.35900 | 0.31200 | 13.09192 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.45 | P | Foreign Exchange Future | 0.40000 | 0.40100 | 0.25000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.45 | C | Foreign Exchange Future | 1.01400 | 0.95900 | 5.42406 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.45 | P | Foreign Exchange Future | 0.05500 | 0.04800 | 12.72727 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.45 | C | Foreign Exchange Future | 1.96800 | 1.91900 | 2.48984 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.45 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.90 | P | Foreign Exchange Future | 10.49100 | 10.53900 | 0.45754 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.90 | P | Foreign Exchange Future | 6.49200 | 6.54000 | 0.73937 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.90 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.90 | P | Foreign Exchange Future | 4.49400 | 4.54100 | 1.04584 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 22.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 22.10 | P | Foreign Exchange Future | 10.69100 | 10.73900 | 0.44898 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/06/14 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.10 | P | Foreign Exchange Future | 8.69100 | 8.73900 | 0.55230 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.10 | P | Foreign Exchange Future | 6.69200 | 6.74000 | 0.71727 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 22.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 22.25 | P | Foreign Exchange Future | 10.84100 | 10.88900 | 0.44276 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.25 | P | Foreign Exchange Future | 8.84100 | 8.88900 | 0.54293 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.25 | C | Foreign Exchange Future | 0.15700 | 0.13000 | 17.19745 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.25 | P | Foreign Exchange Future | 0.99800 | 1.01900 | 2.10421 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.25 | C | Foreign Exchange Future | 0.45300 | 0.40000 | 11.69978 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.25 | P | Foreign Exchange Future | 0.29400 | 0.28900 | 1.70068 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.25 | C | Foreign Exchange Future | 1.19600 | 1.14100 | 4.59866 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.25 | P | Foreign Exchange Future | 0.03700 | 0.03000 | 18.91892 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 22.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 22.30 | P | Foreign Exchange Future | 10.89100 | 10.93900 | 0.44073 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.30 | P | Foreign Exchange Future | 8.89100 | 8.93900 | 0.53987 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.30 | C | Foreign Exchange Future | 0.42700 | 0.37400 | 12.41218 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.30 | P | Foreign Exchange Future | 0.31800 | 0.31300 | 1.57233 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.30 | C | Foreign Exchange Future | 1.14900 | 1.09300 | 4.87380 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.30 | P | Foreign Exchange Future | 0.04000 | 0.03200 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 22.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 22.20 | P | Foreign Exchange Future | 10.79100 | 10.83900 | 0.44482 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.20 | P | Foreign Exchange Future | 8.79100 | 8.83900 | 0.54601 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.20 | C | Foreign Exchange Future | 0.02200 | 0.01600 | 27.27273 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.20 | P | Foreign Exchange Future | 2.81300 | 2.85500 | 1.49307 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.20 | C | Foreign Exchange Future | 0.06900 | 0.05600 | 18.84058 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.20 | P | Foreign Exchange Future | 1.86000 | 1.89500 | 1.88172 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.20 | C | Foreign Exchange Future | 0.16500 | 0.13700 | 16.96970 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.20 | P | Foreign Exchange Future | 0.95600 | 0.97600 | 2.09205 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.20 | C | Foreign Exchange Future | 0.48000 | 0.42600 | 11.25000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.20 | P | Foreign Exchange Future | 0.27100 | 0.26500 | 2.21402 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.20 | C | Foreign Exchange Future | 1.24300 | 1.18800 | 4.42478 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.20 | P | Foreign Exchange Future | 0.03400 | 0.02700 | 20.58824 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 22.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 22.15 | P | Foreign Exchange Future | 10.74100 | 10.78900 | 0.44689 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.15 | P | Foreign Exchange Future | 6.74200 | 6.79000 | 0.71195 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.15 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.15 | P | Foreign Exchange Future | 4.74300 | 4.79100 | 1.01202 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 22.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 22.00 | P | Foreign Exchange Future | 10.59100 | 10.63900 | 0.45321 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/06/14 | 20.00 | P | Foreign Exchange Future | 8.59100 | 8.63900 | 0.55872 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.95 | P | Foreign Exchange Future | 10.54100 | 10.58900 | 0.45536 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.95 | P | Foreign Exchange Future | 8.54100 | 8.58900 | 0.56200 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.95 | P | Foreign Exchange Future | 6.54200 | 6.59000 | 0.73372 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.95 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.95 | P | Foreign Exchange Future | 4.54400 | 4.59100 | 1.03433 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.80 | P | Foreign Exchange Future | 10.39100 | 10.43900 | 0.46194 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.80 | P | Foreign Exchange Future | 8.39100 | 8.43900 | 0.57204 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.80 | P | Foreign Exchange Future | 6.39200 | 6.44000 | 0.75094 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.80 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.80 | P | Foreign Exchange Future | 4.39400 | 4.44100 | 1.06964 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.80 | C | Foreign Exchange Future | 0.24800 | 0.21000 | 15.32258 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.80 | P | Foreign Exchange Future | 0.63900 | 0.64900 | 1.56495 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.80 | C | Foreign Exchange Future | 0.73700 | 0.68000 | 7.73406 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.80 | P | Foreign Exchange Future | 0.12800 | 0.11900 | 7.03125 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.80 | C | Foreign Exchange Future | 1.62600 | 1.57500 | 3.13653 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.80 | P | Foreign Exchange Future | 0.01700 | 0.01400 | 17.64706 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.75 | P | Foreign Exchange Future | 10.34100 | 10.38900 | 0.46417 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.75 | P | Foreign Exchange Future | 8.34100 | 8.38900 | 0.57547 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.65 | P | Foreign Exchange Future | 10.24100 | 10.28900 | 0.46870 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.65 | P | Foreign Exchange Future | 8.24100 | 8.28900 | 0.58245 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.65 | C | Foreign Exchange Future | 0.04300 | 0.03400 | 20.93023 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.65 | P | Foreign Exchange Future | 2.28400 | 2.32300 | 1.70753 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.65 | C | Foreign Exchange Future | 0.29000 | 0.24900 | 14.13793 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.65 | P | Foreign Exchange Future | 0.53100 | 0.53800 | 1.31827 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.65 | C | Foreign Exchange Future | 0.85000 | 0.79400 | 6.58824 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.65 | P | Foreign Exchange Future | 0.09100 | 0.08300 | 8.79121 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.55 | P | Foreign Exchange Future | 10.14100 | 10.18900 | 0.47333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.55 | P | Foreign Exchange Future | 8.14100 | 8.18900 | 0.58961 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.05 | P | Foreign Exchange Future | 6.64200 | 6.69000 | 0.72267 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.05 | P | Foreign Exchange Future | 5.64200 | 5.69000 | 0.85076 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/06/14 | 16.05 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.05 | P | Foreign Exchange Future | 4.64400 | 4.69100 | 1.01206 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.05 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.05 | P | Foreign Exchange Future | 3.64800 | 3.69400 | 1.26096 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.55 | C | Foreign Exchange Future | 0.04900 | 0.03800 | 22.44898 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.55 | P | Foreign Exchange Future | 2.19000 | 2.22700 | 1.68950 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.55 | C | Foreign Exchange Future | 0.11800 | 0.09700 | 17.79661 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.55 | P | Foreign Exchange Future | 1.25900 | 1.28600 | 2.14456 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.55 | C | Foreign Exchange Future | 0.32200 | 0.27800 | 13.66460 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.55 | P | Foreign Exchange Future | 0.46300 | 0.46700 | 0.86393 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.55 | C | Foreign Exchange Future | 0.93000 | 0.87500 | 5.91398 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.55 | P | Foreign Exchange Future | 0.07100 | 0.06400 | 9.85915 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.55 | C | Foreign Exchange Future | 1.87000 | 1.82000 | 2.67380 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.55 | P | Foreign Exchange Future | 0.01100 | 0.00900 | 18.18182 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.25 | C | Foreign Exchange Future | 0.02000 | 0.01500 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.25 | P | Foreign Exchange Future | 2.86100 | 2.90400 | 1.50297 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.60 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.60 | P | Foreign Exchange Future | 7.19200 | 7.23900 | 0.65350 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.60 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.60 | P | Foreign Exchange Future | 5.19300 | 5.24000 | 0.90506 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.60 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.60 | P | Foreign Exchange Future | 4.19500 | 4.24200 | 1.12038 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.10 | C | Foreign Exchange Future | 0.18200 | 0.15200 | 16.48352 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.10 | P | Foreign Exchange Future | 0.87300 | 0.89100 | 2.06186 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.10 | C | Foreign Exchange Future | 0.53800 | 0.48300 | 10.22305 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.10 | P | Foreign Exchange Future | 0.22900 | 0.22200 | 3.05677 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.50 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.50 | P | Foreign Exchange Future | 7.09200 | 7.13900 | 0.66272 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.00 | C | Foreign Exchange Future | 0.08000 | 0.06500 | 18.75000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.00 | P | Foreign Exchange Future | 1.67100 | 1.70400 | 1.97487 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.00 | C | Foreign Exchange Future | 0.20100 | 0.16900 | 15.92040 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.00 | P | Foreign Exchange Future | 0.79200 | 0.80800 | 2.02020 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.00 | C | Foreign Exchange Future | 0.60000 | 0.54400 | 9.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.00 | P | Foreign Exchange Future | 0.19100 | 0.18300 | 4.18848 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.00 | C | Foreign Exchange Future | 1.43300 | 1.38100 | 3.62875 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.00 | P | Foreign Exchange Future | 0.02400 | 0.02000 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.20 | P | Foreign Exchange Future | 6.79200 | 6.84000 | 0.70671 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.20 | P | Foreign Exchange Future | 5.79200 | 5.84000 | 0.82873 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.20 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.20 | P | Foreign Exchange Future | 4.79300 | 4.84100 | 1.00146 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.20 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.20 | P | Foreign Exchange Future | 3.79700 | 3.84300 | 1.21148 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.70 | C | Foreign Exchange Future | 0.04100 | 0.03200 | 21.95122 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/06/14 | 13.70 | P | Foreign Exchange Future | 2.33200 | 2.37100 | 1.67238 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.70 | C | Foreign Exchange Future | 0.10400 | 0.08500 | 18.26923 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.70 | P | Foreign Exchange Future | 1.39500 | 1.42400 | 2.07885 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.70 | C | Foreign Exchange Future | 0.27500 | 0.23500 | 14.54545 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.70 | P | Foreign Exchange Future | 0.56600 | 0.57400 | 1.41343 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.70 | C | Foreign Exchange Future | 0.81100 | 0.75500 | 6.90506 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.70 | P | Foreign Exchange Future | 0.10200 | 0.09400 | 7.84314 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.70 | C | Foreign Exchange Future | 1.72300 | 1.67300 | 2.90192 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.70 | P | Foreign Exchange Future | 0.01400 | 0.01200 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.85 | C | Foreign Exchange Future | 0.23500 | 0.19900 | 15.31915 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.85 | P | Foreign Exchange Future | 0.67600 | 0.68800 | 1.77515 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.85 | C | Foreign Exchange Future | 0.70100 | 0.64400 | 8.13124 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.85 | P | Foreign Exchange Future | 0.14200 | 0.13300 | 6.33803 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.85 | C | Foreign Exchange Future | 1.57700 | 1.52600 | 3.23399 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.85 | P | Foreign Exchange Future | 0.01800 | 0.01500 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.65 | P | Foreign Exchange Future | 6.24200 | 6.29000 | 0.76898 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.65 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.65 | P | Foreign Exchange Future | 5.24300 | 5.29000 | 0.89643 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.15 | C | Foreign Exchange Future | 0.07100 | 0.05800 | 18.30986 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.15 | P | Foreign Exchange Future | 1.81200 | 1.84700 | 1.93157 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.15 | C | Foreign Exchange Future | 0.17300 | 0.14400 | 16.76301 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.15 | P | Foreign Exchange Future | 0.91400 | 0.93300 | 2.07877 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.15 | C | Foreign Exchange Future | 1.29000 | 1.23600 | 4.18605 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.15 | P | Foreign Exchange Future | 0.03100 | 0.02500 | 19.35484 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.55 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.55 | P | Foreign Exchange Future | 7.14200 | 7.18900 | 0.65808 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.55 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.55 | P | Foreign Exchange Future | 5.14300 | 5.19000 | 0.91386 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.55 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.55 | P | Foreign Exchange Future | 4.14500 | 4.19200 | 1.13390 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.05 | C | Foreign Exchange Future | 0.02600 | 0.02000 | 23.07692 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.05 | P | Foreign Exchange Future | 2.66700 | 2.70900 | 1.57480 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.05 | C | Foreign Exchange Future | 0.07700 | 0.06300 | 18.18182 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.05 | P | Foreign Exchange Future | 1.71800 | 1.75200 | 1.97905 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.05 | C | Foreign Exchange Future | 0.19200 | 0.16000 | 16.66667 | 0.00000 | 0.0000 | 28 |
| 08/03/2010 | £ / R 2010/06/14 | 12.05 | P | Foreign Exchange Future | 0.83300 | 0.84900 | 1.92077 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.05 | C | Foreign Exchange Future | 0.56800 | 0.51300 | 9.68310 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.05 | P | Foreign Exchange Future | 0.20900 | 0.20200 | 3.34928 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.05 | C | Foreign Exchange Future | 1.38500 | 1.33200 | 3.82671 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.05 | P | Foreign Exchange Future | 0.02600 | 0.02100 | 19.23077 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.45 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.45 | P | Foreign Exchange Future | 7.04200 | 7.08900 | 0.66742 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.45 | P | Foreign Exchange Future | 6.04200 | 6.09000 | 0.79444 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/06/14 | 16.45 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.45 | P | Foreign Exchange Future | 5.04300 | 5.09000 | 0.93198 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.45 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.45 | P | Foreign Exchange Future | 4.04500 | 4.09200 | 1.16193 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.95 | C | Foreign Exchange Future | 0.08400 | 0.06800 | 19.04762 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.95 | P | Foreign Exchange Future | 1.62500 | 1.65700 | 1.96923 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.95 | C | Foreign Exchange Future | 0.21200 | 0.17800 | 16.03774 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.95 | P | Foreign Exchange Future | 0.75300 | 0.76700 | 1.85923 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.95 | C | Foreign Exchange Future | 0.63200 | 0.57600 | 8.86076 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.95 | P | Foreign Exchange Future | 0.17300 | 0.16500 | 4.62428 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.95 | C | Foreign Exchange Future | 1.48100 | 1.42900 | 3.51114 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.95 | P | Foreign Exchange Future | 0.02200 | 0.01800 | 18.18182 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.90 | C | Foreign Exchange Future | 0.08700 | 0.07100 | 18.39080 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.90 | P | Foreign Exchange Future | 1.57800 | 1.61000 | 2.02788 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.90 | C | Foreign Exchange Future | 0.22300 | 0.18800 | 15.69507 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.90 | P | Foreign Exchange Future | 0.71400 | 0.72700 | 1.82073 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.90 | C | Foreign Exchange Future | 1.52900 | 1.47800 | 3.33551 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.90 | P | Foreign Exchange Future | 0.02000 | 0.01700 | 15.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.25 | P | Foreign Exchange Future | 6.84200 | 6.88900 | 0.68693 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.25 | P | Foreign Exchange Future | 5.84200 | 5.89000 | 0.82164 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.25 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.25 | P | Foreign Exchange Future | 4.84300 | 4.89100 | 0.99112 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.25 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.25 | P | Foreign Exchange Future | 3.84600 | 3.89300 | 1.22205 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.75 | C | Foreign Exchange Future | 0.09900 | 0.08100 | 18.18182 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.75 | P | Foreign Exchange Future | 1.44000 | 1.47000 | 2.08333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.75 | C | Foreign Exchange Future | 0.26100 | 0.22200 | 14.94253 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.75 | P | Foreign Exchange Future | 0.60200 | 0.61100 | 1.49502 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.75 | C | Foreign Exchange Future | 0.77300 | 0.71700 | 7.24450 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.75 | P | Foreign Exchange Future | 0.11400 | 0.10600 | 7.01754 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.75 | C | Foreign Exchange Future | 1.67400 | 1.62400 | 2.98686 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.75 | P | Foreign Exchange Future | 0.01500 | 0.01300 | 13.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.75 | C | Foreign Exchange Future | 0.03800 | 0.03000 | 21.05263 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.75 | P | Foreign Exchange Future | 2.37900 | 2.41900 | 1.68138 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.00 | P | Foreign Exchange Future | 6.59200 | 6.64000 | 0.72816 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.00 | P | Foreign Exchange Future | 5.59200 | 5.64000 | 0.85837 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.00 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.00 | P | Foreign Exchange Future | 4.59400 | 4.64100 | 1.02307 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.00 | C | Foreign Exchange Future | 0.00800 | 0.00500 | 37.50000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.00 | P | Foreign Exchange Future | 3.59900 | 3.64400 | 1.25035 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.45 | C | Foreign Exchange Future | 0.05600 | 0.04400 | 21.42857 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/06/14 | 13.45 | P | Foreign Exchange Future | 2.09700 | 2.13300 | 1.71674 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.75 | P | Foreign Exchange Future | 6.34200 | 6.39000 | 0.75686 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.75 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.75 | P | Foreign Exchange Future | 5.34300 | 5.39000 | 0.87966 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.75 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.75 | P | Foreign Exchange Future | 4.34400 | 4.39100 | 1.08195 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.75 | C | Foreign Exchange Future | 0.01100 | 0.00800 | 27.27273 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.75 | P | Foreign Exchange Future | 3.35200 | 3.39700 | 1.34248 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.25 | C | Foreign Exchange Future | 0.06600 | 0.05400 | 18.18182 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.25 | P | Foreign Exchange Future | 1.90700 | 1.94300 | 1.88778 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.55 | P | Foreign Exchange Future | 6.14200 | 6.19000 | 0.78150 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.35 | C | Foreign Exchange Future | 0.40200 | 0.35000 | 12.93532 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.35 | P | Foreign Exchange Future | 0.34300 | 0.33900 | 1.16618 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.35 | C | Foreign Exchange Future | 1.10300 | 1.04600 | 5.16772 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.35 | P | Foreign Exchange Future | 0.04400 | 0.03500 | 20.45455 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.35 | C | Foreign Exchange Future | 2.06700 | 2.01800 | 2.37059 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.35 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.40 | P | Foreign Exchange Future | 5.99200 | 6.04000 | 0.80107 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.40 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.40 | P | Foreign Exchange Future | 4.99300 | 5.04000 | 0.94132 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.40 | C | Foreign Exchange Future | 0.01700 | 0.01200 | 29.41176 | 0.00000 | 0.0000 | 8,032 |
| 08/03/2010 | £ / R 2010/06/14 | 14.40 | P | Foreign Exchange Future | 3.00800 | 3.05100 | 1.42952 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.40 | C | Foreign Exchange Future | 0.37800 | 0.33100 | 12.43386 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.40 | P | Foreign Exchange Future | 0.36900 | 0.37000 | 0.27100 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.40 | C | Foreign Exchange Future | 1.05700 | 1.00200 | 5.20341 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.40 | P | Foreign Exchange Future | 0.04800 | 0.04100 | 14.58333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.50 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.50 | P | Foreign Exchange Future | 5.09300 | 5.14000 | 0.92284 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.50 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.50 | P | Foreign Exchange Future | 4.09500 | 4.14200 | 1.14774 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.50 | C | Foreign Exchange Future | 0.01500 | 0.01100 | 26.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.50 | P | Foreign Exchange Future | 3.10600 | 3.15000 | 1.41661 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.50 | C | Foreign Exchange Future | 0.05200 | 0.04100 | 21.15385 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.50 | P | Foreign Exchange Future | 2.14300 | 2.18000 | 1.72655 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.50 | C | Foreign Exchange Future | 0.12400 | 0.10200 | 17.74194 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.50 | P | Foreign Exchange Future | 1.21500 | 1.24100 | 2.13992 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.50 | C | Foreign Exchange Future | 0.34000 | 0.29500 | 13.23529 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.50 | P | Foreign Exchange Future | 0.43100 | 0.43400 | 0.69606 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.50 | C | Foreign Exchange Future | 0.97200 | 0.91600 | 5.76132 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.50 | P | Foreign Exchange Future | 0.06300 | 0.05500 | 12.69841 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.50 | C | Foreign Exchange Future | 1.91900 | 1.87000 | 2.55341 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.50 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 10.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/06/14 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.90 | P | Foreign Exchange Future | 8.49100 | 8.53900 | 0.56530 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.40 | P | Foreign Exchange Future | 6.99200 | 7.03900 | 0.67220 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.90 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.90 | P | Foreign Exchange Future | 5.49300 | 5.54000 | 0.85563 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.40 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.40 | P | Foreign Exchange Future | 3.99500 | 4.04200 | 1.17647 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.90 | C | Foreign Exchange Future | 0.03200 | 0.02400 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.90 | P | Foreign Exchange Future | 2.52300 | 2.56300 | 1.58541 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.40 | C | Foreign Exchange Future | 0.13600 | 0.11200 | 17.64706 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.40 | P | Foreign Exchange Future | 1.12700 | 1.15100 | 2.12955 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.90 | C | Foreign Exchange Future | 0.66600 | 0.61000 | 8.40841 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.90 | P | Foreign Exchange Future | 0.15700 | 0.14900 | 5.09554 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.40 | C | Foreign Exchange Future | 2.01700 | 1.96800 | 2.42935 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.40 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 7.90 | C | Foreign Exchange Future | 3.51000 | 3.46100 | 1.39601 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.00 | C | Foreign Exchange Future | 0.02800 | 0.02100 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.00 | P | Foreign Exchange Future | 2.61900 | 2.66000 | 1.56548 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.15 | P | Foreign Exchange Future | 8.74100 | 8.78900 | 0.54914 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.65 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.65 | P | Foreign Exchange Future | 7.24200 | 7.28900 | 0.64899 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.15 | P | Foreign Exchange Future | 5.74200 | 5.79000 | 0.83595 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.65 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.65 | P | Foreign Exchange Future | 4.24500 | 4.29200 | 1.10718 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.15 | C | Foreign Exchange Future | 0.02300 | 0.01700 | 26.08696 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.15 | P | Foreign Exchange Future | 2.76400 | 2.80600 | 1.51954 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.65 | C | Foreign Exchange Future | 0.10800 | 0.08900 | 17.59259 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.65 | P | Foreign Exchange Future | 1.34900 | 1.37800 | 2.14974 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.15 | C | Foreign Exchange Future | 0.50800 | 0.45400 | 10.62992 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.15 | P | Foreign Exchange Future | 0.24900 | 0.24300 | 2.40964 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.65 | C | Foreign Exchange Future | 1.77200 | 1.72200 | 2.82167 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.65 | P | Foreign Exchange Future | 0.01300 | 0.01100 | 15.38462 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.15 | C | Foreign Exchange Future | 3.26000 | 3.21200 | 1.47239 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.60 | P | Foreign Exchange Future | 9.19100 | 9.23900 | 0.52225 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.10 | P | Foreign Exchange Future | 7.69100 | 7.73900 | 0.62411 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.60 | P | Foreign Exchange Future | 6.19200 | 6.24000 | 0.77519 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.10 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/06/14 | 16.10 | P | Foreign Exchange Future | 4.69400 | 4.74100 | 1.00128 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.60 | C | Foreign Exchange Future | 0.01300 | 0.00900 | 30.76923 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.60 | P | Foreign Exchange Future | 3.20400 | 3.24800 | 1.37328 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.10 | C | Foreign Exchange Future | 0.07400 | 0.06000 | 18.91892 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.10 | P | Foreign Exchange Future | 1.76500 | 1.79900 | 1.92635 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.60 | C | Foreign Exchange Future | 0.30600 | 0.26300 | 14.05229 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 11.60 | P | Foreign Exchange Future | 0.49700 | 0.50200 | 1.00604 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.10 | C | Foreign Exchange Future | 1.33700 | 1.28400 | 3.96410 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 10.10 | P | Foreign Exchange Future | 0.02800 | 0.02300 | 17.85714 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.60 | C | Foreign Exchange Future | 2.81100 | 2.76300 | 1.70758 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.60 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.30 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.30 | P | Foreign Exchange Future | 6.89200 | 6.93900 | 0.68195 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.30 | P | Foreign Exchange Future | 5.89200 | 5.94000 | 0.81466 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.30 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.30 | P | Foreign Exchange Future | 4.89300 | 4.94100 | 0.98099 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.30 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.30 | P | Foreign Exchange Future | 3.89600 | 3.94300 | 1.20637 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.30 | C | Foreign Exchange Future | 0.01900 | 0.01400 | 26.31579 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.30 | P | Foreign Exchange Future | 2.91000 | 2.95300 | 1.47766 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.80 | C | Foreign Exchange Future | 0.03600 | 0.02800 | 22.22222 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.80 | P | Foreign Exchange Future | 2.42700 | 2.46700 | 1.64813 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.30 | C | Foreign Exchange Future | 0.06400 | 0.05200 | 18.75000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.30 | P | Foreign Exchange Future | 1.95500 | 1.99100 | 1.84143 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.80 | C | Foreign Exchange Future | 0.09500 | 0.07700 | 18.94737 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.80 | P | Foreign Exchange Future | 1.48600 | 1.51600 | 2.01884 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.30 | C | Foreign Exchange Future | 0.15000 | 0.12400 | 17.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.30 | P | Foreign Exchange Future | 1.04100 | 1.06300 | 2.11335 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.10 | C | Foreign Exchange Future | 0.02500 | 0.01900 | 24.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.10 | P | Foreign Exchange Future | 2.71600 | 2.75800 | 1.54639 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.35 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.35 | P | Foreign Exchange Future | 6.94200 | 6.98900 | 0.67704 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.35 | P | Foreign Exchange Future | 5.94200 | 5.99000 | 0.80781 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.35 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.35 | P | Foreign Exchange Future | 4.94300 | 4.99100 | 0.97107 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.35 | C | Foreign Exchange Future | 0.00500 | 0.00300 | 40.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.35 | P | Foreign Exchange Future | 3.94600 | 3.99200 | 1.16574 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.85 | C | Foreign Exchange Future | 0.03400 | 0.02600 | 23.52941 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.85 | P | Foreign Exchange Future | 2.47500 | 2.51500 | 1.61616 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.35 | C | Foreign Exchange Future | 0.06100 | 0.05000 | 18.03279 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.35 | P | Foreign Exchange Future | 2.00200 | 2.03900 | 1.84815 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.85 | C | Foreign Exchange Future | 0.09100 | 0.07400 | 18.68132 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.85 | P | Foreign Exchange Future | 1.53200 | 1.56300 | 2.02350 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/06/14 | 12.35 | C | Foreign Exchange Future | 0.14300 | 0.11800 | 17.48252 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 12.35 | P | Foreign Exchange Future | 1.08400 | 1.10700 | 2.12177 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.95 | C | Foreign Exchange Future | 0.03000 | 0.02300 | 23.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.95 | P | Foreign Exchange Future | 2.57100 | 2.61200 | 1.59471 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 11,194 |
| 08/03/2010 | £ / R 2010/06/14 | 17.50 | P | Foreign Exchange Future | 6.09200 | 6.14000 | 0.78792 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 13.40 | C | Foreign Exchange Future | 0.05900 | 0.04700 | 20.33898 | 0.00000 | 0.0000 | 11,194 |
| 08/03/2010 | £ / R 2010/06/14 | 13.40 | P | Foreign Exchange Future | 2.05000 | 2.08600 | 1.75610 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.35 | C | Foreign Exchange Future | 0.01800 | 0.01300 | 27.77778 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.35 | P | Foreign Exchange Future | 2.95900 | 3.00200 | 1.45319 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.80 | P | Foreign Exchange Future | 9.39100 | 9.43900 | 0.51113 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.80 | P | Foreign Exchange Future | 7.39100 | 7.43900 | 0.64944 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.80 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.80 | P | Foreign Exchange Future | 5.39300 | 5.44000 | 0.87150 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.80 | C | Foreign Exchange Future | 0.01000 | 0.00700 | 30.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.80 | P | Foreign Exchange Future | 3.40100 | 3.44600 | 1.32314 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.80 | C | Foreign Exchange Future | 2.61200 | 2.56400 | 1.83767 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.80 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.70 | P | Foreign Exchange Future | 9.29100 | 9.33900 | 0.51663 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.70 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.70 | P | Foreign Exchange Future | 7.29200 | 7.33900 | 0.64454 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.70 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.70 | P | Foreign Exchange Future | 5.29300 | 5.34000 | 0.88797 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.70 | C | Foreign Exchange Future | 0.01100 | 0.00800 | 27.27273 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.70 | P | Foreign Exchange Future | 3.30200 | 3.34700 | 1.36281 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.70 | C | Foreign Exchange Future | 2.71200 | 2.66300 | 1.80678 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.70 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.75 | P | Foreign Exchange Future | 9.34100 | 9.38900 | 0.51386 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.75 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.75 | P | Foreign Exchange Future | 7.34200 | 7.38900 | 0.64015 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.75 | C | Foreign Exchange Future | 2.66200 | 2.61300 | 1.84072 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.75 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.00 | P | Foreign Exchange Future | 9.59100 | 9.63900 | 0.50047 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.00 | P | Foreign Exchange Future | 7.59100 | 7.63900 | 0.63233 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.00 | C | Foreign Exchange Future | 2.41300 | 2.36500 | 1.98923 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.00 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.10 | P | Foreign Exchange Future | 9.69100 | 9.73900 | 0.49530 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 17.10 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/06/14 | 17.10 | P | Foreign Exchange Future | 5.69200 | 5.74000 | 0.84329 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.10 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.10 | P | Foreign Exchange Future | 3.69800 | 3.74400 | 1.24392 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.10 | C | Foreign Exchange Future | 2.31400 | 2.26600 | 2.07433 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.10 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.05 | P | Foreign Exchange Future | 9.64100 | 9.68900 | 0.49787 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.05 | P | Foreign Exchange Future | 7.64100 | 7.68900 | 0.62819 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.05 | C | Foreign Exchange Future | 2.36400 | 2.31500 | 2.07276 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.05 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.15 | P | Foreign Exchange Future | 9.74100 | 9.78900 | 0.49276 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.15 | P | Foreign Exchange Future | 7.74100 | 7.78900 | 0.62007 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.15 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 15.15 | P | Foreign Exchange Future | 3.74700 | 3.79300 | 1.22765 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.15 | C | Foreign Exchange Future | 2.26400 | 2.21600 | 2.12014 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.15 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.30 | P | Foreign Exchange Future | 9.89100 | 9.93900 | 0.48529 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.30 | P | Foreign Exchange Future | 7.89100 | 7.93900 | 0.60829 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.30 | C | Foreign Exchange Future | 2.11600 | 2.06700 | 2.31569 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.30 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.35 | P | Foreign Exchange Future | 9.94100 | 9.98900 | 0.48285 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.35 | P | Foreign Exchange Future | 7.94100 | 7.98900 | 0.60446 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.25 | P | Foreign Exchange Future | 9.84100 | 9.88900 | 0.48776 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.25 | P | Foreign Exchange Future | 7.84100 | 7.88900 | 0.61217 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.25 | C | Foreign Exchange Future | 2.16500 | 2.11700 | 2.21709 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.25 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.55 | P | Foreign Exchange Future | 9.14100 | 9.18900 | 0.52511 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.55 | C | Foreign Exchange Future | 0.01400 | 0.01000 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.55 | P | Foreign Exchange Future | 3.15500 | 3.19900 | 1.39461 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.55 | C | Foreign Exchange Future | 2.86100 | 2.81300 | 1.67774 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.55 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.20 | C | Foreign Exchange Future | 2.21500 | 2.16600 | 2.21219 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 9.20 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.20 | C | Foreign Exchange Future | 3.21000 | 3.16200 | 1.49533 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.20 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/06/14 | 8.05 | C | Foreign Exchange Future | 3.36000 | 3.31200 | 1.42857 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.25 | C | Foreign Exchange Future | 3.16000 | 3.11200 | 1.51899 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.85 | P | Foreign Exchange Future | 9.44100 | 9.48900 | 0.50842 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.85 | P | Foreign Exchange Future | 7.44100 | 7.48900 | 0.64507 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.85 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.85 | P | Foreign Exchange Future | 5.44300 | 5.49000 | 0.86349 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.85 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 22.22222 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.85 | P | Foreign Exchange Future | 3.45000 | 3.49600 | 1.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.85 | C | Foreign Exchange Future | 2.56200 | 2.51400 | 1.87354 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.65 | P | Foreign Exchange Future | 9.24100 | 9.28900 | 0.51942 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.65 | C | Foreign Exchange Future | 0.01200 | 0.00900 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.65 | P | Foreign Exchange Future | 3.25300 | 3.29800 | 1.38334 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.65 | C | Foreign Exchange Future | 2.76100 | 2.71300 | 1.73850 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.65 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.35 | C | Foreign Exchange Future | 3.06000 | 3.01200 | 1.56863 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.40 | P | Foreign Exchange Future | 8.99100 | 9.03900 | 0.53387 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.40 | C | Foreign Exchange Future | 3.01100 | 2.96200 | 1.62737 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.40 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.90 | P | Foreign Exchange Future | 9.49100 | 9.53900 | 0.50574 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.90 | P | Foreign Exchange Future | 7.49100 | 7.53900 | 0.64077 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.90 | C | Foreign Exchange Future | 0.00900 | 0.00600 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.90 | P | Foreign Exchange Future | 3.50000 | 3.54500 | 1.28571 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.90 | C | Foreign Exchange Future | 2.51300 | 2.46400 | 1.94986 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.90 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.50 | P | Foreign Exchange Future | 10.09100 | 10.13900 | 0.47567 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.50 | P | Foreign Exchange Future | 8.09100 | 8.13900 | 0.59325 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 20.95 | P | Foreign Exchange Future | 9.54100 | 9.58900 | 0.50309 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 18.95 | P | Foreign Exchange Future | 7.54100 | 7.58900 | 0.63652 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 16.95 | P | Foreign Exchange Future | 5.54200 | 5.59000 | 0.86611 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 14.95 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 25.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | £ / R 2010/06/14 | 14.95 | P | Foreign Exchange Future | 3.54900 | 3.59500 | 1.29614 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.95 | C | Foreign Exchange Future | 2.46300 | 2.41500 | 1.94884 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 8.95 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 21.20 | P | Foreign Exchange Future | 9.79100 | 9.83900 | 0.49025 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/06/14 | 19.20 | P | Foreign Exchange Future | 7.79100 | 7.83900 | 0.61610 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/09/13 | | | Foreign Exchange Future | 11.59640 | 11.54710 | 0.42513 | 0.00000 | 0.0000 | 1,304 |
| 08/03/2010 | £ / R 2010/09/13 | 12.73 | C | Foreign Exchange Future | 0.27700 | 0.23100 | 16.60650 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/09/13 | 12.73 | P | Foreign Exchange Future | 1.41100 | 1.41400 | 0.21262 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/09/13 | 12.78 | C | Foreign Exchange Future | 0.26500 | 0.22100 | 16.60377 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/09/13 | 12.78 | P | Foreign Exchange Future | 1.44900 | 1.45400 | 0.34507 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/09/13 | 12.68 | C | Foreign Exchange Future | 0.28900 | 0.24200 | 16.26298 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | £ / R 2010/09/13 | 12.68 | P | Foreign Exchange Future | 1.37300 | 1.37500 | 0.14567 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | ¥ / R 2010/03/15 | | | Foreign Exchange Future | 0.08270 | 0.08170 | 1.20919 | 0.00000 | 0.0000 | 1,364 |
| 08/03/2010 | ¥ / R 2010/03/15 | 0.08 | C | Foreign Exchange Future | 0.00289 | 0.00196 | 32.17993 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | ¥ / R 2010/03/15 | 0.08 | P | Foreign Exchange Future | 0.00019 | 0.00026 | 36.84211 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | ¥ / R 2010/03/15 | 0.09 | C | Foreign Exchange Future | 0.00006 | 0.00002 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | ¥ / R 2010/03/15 | 0.09 | P | Foreign Exchange Future | 0.00736 | 0.00832 | 13.04348 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | ¥ / R 2010/03/15 | 0.07 | C | Foreign Exchange Future | 0.01270 | 0.01170 | 7.87402 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | ¥ / R 2010/03/15 | 0.07 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | ¥ / R 2010/06/14 | | | Foreign Exchange Future | 0.08420 | 0.08310 | 1.30641 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | ¥ / R 2010/06/14 | 0.08 | C | Foreign Exchange Future | 0.00610 | 0.00530 | 13.11475 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | ¥ / R 2010/06/14 | 0.08 | P | Foreign Exchange Future | 0.00190 | 0.00220 | 15.78947 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | ¥ / R 2010/06/14 | 0.09 | C | Foreign Exchange Future | 0.00224 | 0.00184 | 17.85714 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | ¥ / R 2010/06/14 | 0.09 | P | Foreign Exchange Future | 0.00804 | 0.00874 | 8.70647 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | ¥ / R 2010/06/14 | 0.07 | C | Foreign Exchange Future | 0.01430 | 0.01322 | 7.55245 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | ¥ / R 2010/06/14 | 0.07 | P | Foreign Exchange Future | 0.00010 | 0.00012 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | | | Foreign Exchange Future | 10.13380 | 10.09600 | 0.37301 | 10.13500 | 10.0770 | 21,011 |
| 08/03/2010 | € / R 2010/03/15 | 19.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.65 | P | Foreign Exchange Future | 9.51600 | 9.55400 | 0.39933 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.65 | P | Foreign Exchange Future | 7.51600 | 7.55400 | 0.50559 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.65 | P | Foreign Exchange Future | 5.51600 | 5.55400 | 0.68891 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.65 | P | Foreign Exchange Future | 3.51600 | 3.55400 | 1.08077 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.65 | P | Foreign Exchange Future | 1.51600 | 1.55400 | 2.50660 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.65 | C | Foreign Exchange Future | 0.00300 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.65 | P | Foreign Exchange Future | 0.51900 | 0.55400 | 6.74374 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.65 | C | Foreign Exchange Future | 0.48700 | 0.44700 | 8.21355 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.65 | P | Foreign Exchange Future | 0.00300 | 0.00100 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.65 | C | Foreign Exchange Future | 1.48400 | 1.44600 | 2.56065 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.65 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/03/15 | 7.65 | C | Foreign Exchange Future | 2.48400 | 2.44600 | 1.52979 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.90 | P | Foreign Exchange Future | 9.76600 | 9.80400 | 0.38911 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.90 | P | Foreign Exchange Future | 7.76600 | 7.80400 | 0.48931 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 20.00 | P | Foreign Exchange Future | 9.86600 | 9.90400 | 0.38516 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 18.00 | P | Foreign Exchange Future | 7.86600 | 7.90400 | 0.48309 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.75 | P | Foreign Exchange Future | 9.61600 | 9.65400 | 0.39517 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.75 | P | Foreign Exchange Future | 7.61600 | 7.65400 | 0.49895 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 13,636 |
| 08/03/2010 | € / R 2010/03/15 | 12.60 | P | Foreign Exchange Future | 2.46600 | 2.50400 | 1.54096 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.55 | P | Foreign Exchange Future | 9.41600 | 9.45400 | 0.40357 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.55 | P | Foreign Exchange Future | 7.41600 | 7.45400 | 0.51241 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.55 | P | Foreign Exchange Future | 5.41600 | 5.45400 | 0.70162 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.55 | P | Foreign Exchange Future | 3.41600 | 3.45400 | 1.11241 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.55 | P | Foreign Exchange Future | 1.41600 | 1.45400 | 2.68362 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.55 | C | Foreign Exchange Future | 0.00600 | 0.00100 | 83.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.55 | P | Foreign Exchange Future | 0.42200 | 0.45500 | 7.81991 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.55 | C | Foreign Exchange Future | 0.58500 | 0.54600 | 6.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.55 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.55 | C | Foreign Exchange Future | 1.58400 | 1.54600 | 2.39899 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.55 | C | Foreign Exchange Future | 2.58400 | 2.54600 | 1.47059 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.40 | P | Foreign Exchange Future | 9.26600 | 9.30400 | 0.41010 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.40 | P | Foreign Exchange Future | 7.26600 | 7.30400 | 0.52298 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.40 | P | Foreign Exchange Future | 5.26600 | 5.30400 | 0.72161 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.40 | P | Foreign Exchange Future | 3.26600 | 3.30400 | 1.16350 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.40 | P | Foreign Exchange Future | 1.26600 | 1.30400 | 3.00158 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.40 | C | Foreign Exchange Future | 0.01500 | 0.00400 | 73.33333 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/03/15 | 10.40 | P | Foreign Exchange Future | 0.28100 | 0.30800 | 9.60854 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.40 | C | Foreign Exchange Future | 0.73400 | 0.69600 | 5.17711 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.40 | C | Foreign Exchange Future | 1.73400 | 1.69600 | 2.19146 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.40 | C | Foreign Exchange Future | 2.73400 | 2.69600 | 1.38990 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.45 | P | Foreign Exchange Future | 9.31600 | 9.35400 | 0.40790 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.45 | P | Foreign Exchange Future | 7.31600 | 7.35400 | 0.51941 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.45 | P | Foreign Exchange Future | 5.31600 | 5.35400 | 0.71482 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.45 | P | Foreign Exchange Future | 3.31600 | 3.35400 | 1.14596 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.45 | P | Foreign Exchange Future | 1.31600 | 1.35400 | 2.88754 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.45 | C | Foreign Exchange Future | 0.01100 | 0.00300 | 72.72727 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.45 | P | Foreign Exchange Future | 0.32700 | 0.35700 | 9.17431 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.45 | C | Foreign Exchange Future | 0.68400 | 0.64600 | 5.55556 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.45 | C | Foreign Exchange Future | 1.68400 | 1.64600 | 2.25653 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.45 | C | Foreign Exchange Future | 2.68400 | 2.64600 | 1.41580 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.80 | P | Foreign Exchange Future | 9.66600 | 9.70400 | 0.39313 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.80 | P | Foreign Exchange Future | 7.66600 | 7.70400 | 0.49570 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 20.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 20.05 | P | Foreign Exchange Future | 9.91600 | 9.95400 | 0.38322 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 18.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 18.05 | P | Foreign Exchange Future | 7.91600 | 7.95400 | 0.48004 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 20.10 | P | Foreign Exchange Future | 9.96600 | 10.00400 | 0.38130 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 18.10 | P | Foreign Exchange Future | 7.96600 | 8.00400 | 0.47703 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.95 | P | Foreign Exchange Future | 9.81600 | 9.85400 | 0.38712 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.95 | P | Foreign Exchange Future | 7.81600 | 7.85400 | 0.48618 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.85 | P | Foreign Exchange Future | 9.71600 | 9.75400 | 0.39111 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.85 | P | Foreign Exchange Future | 7.71600 | 7.75400 | 0.49248 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/03/15 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.70 | P | Foreign Exchange Future | 9.56600 | 9.60400 | 0.39724 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.70 | P | Foreign Exchange Future | 7.56600 | 7.60400 | 0.50225 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.60 | P | Foreign Exchange Future | 9.46600 | 9.50400 | 0.40144 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.60 | P | Foreign Exchange Future | 7.46600 | 7.50400 | 0.50897 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.60 | P | Foreign Exchange Future | 5.46600 | 5.50400 | 0.69521 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.60 | P | Foreign Exchange Future | 3.46600 | 3.50400 | 1.09636 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.60 | P | Foreign Exchange Future | 1.46600 | 1.50400 | 2.59209 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.60 | C | Foreign Exchange Future | 0.00400 | 0.00100 | 75.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.60 | P | Foreign Exchange Future | 0.47000 | 0.50500 | 7.44681 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.60 | C | Foreign Exchange Future | 0.53600 | 0.49700 | 7.27612 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.60 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.60 | C | Foreign Exchange Future | 1.53400 | 1.49600 | 2.47718 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.60 | C | Foreign Exchange Future | 2.53400 | 2.49600 | 1.49961 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.50 | P | Foreign Exchange Future | 9.36600 | 9.40400 | 0.40572 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.50 | P | Foreign Exchange Future | 7.36600 | 7.40400 | 0.51588 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.35 | P | Foreign Exchange Future | 9.21600 | 9.25400 | 0.41233 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.35 | P | Foreign Exchange Future | 7.21600 | 7.25400 | 0.52661 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.35 | P | Foreign Exchange Future | 5.21600 | 5.25400 | 0.72853 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.35 | P | Foreign Exchange Future | 4.21600 | 4.25400 | 0.90133 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.35 | P | Foreign Exchange Future | 3.21600 | 3.25400 | 1.18159 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.35 | P | Foreign Exchange Future | 2.21600 | 2.25400 | 1.71480 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.35 | P | Foreign Exchange Future | 1.21600 | 1.25400 | 3.12500 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.35 | C | Foreign Exchange Future | 0.02100 | 0.00700 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.35 | P | Foreign Exchange Future | 0.23700 | 0.26100 | 10.12658 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.35 | C | Foreign Exchange Future | 0.78400 | 0.74600 | 4.84694 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.35 | C | Foreign Exchange Future | 1.78400 | 1.74600 | 2.13004 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/03/15 | 8.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.35 | C | Foreign Exchange Future | 2.78400 | 2.74600 | 1.36494 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.50 | P | Foreign Exchange Future | 5.36600 | 5.40400 | 0.70816 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.50 | P | Foreign Exchange Future | 4.36600 | 4.40400 | 0.87036 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.50 | P | Foreign Exchange Future | 3.36600 | 3.40400 | 1.12894 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.50 | P | Foreign Exchange Future | 2.36600 | 2.40400 | 1.60609 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 10 |
| 08/03/2010 | € / R 2010/03/15 | 11.50 | P | Foreign Exchange Future | 1.36600 | 1.40400 | 2.78184 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.50 | C | Foreign Exchange Future | 0.00800 | 0.00200 | 75.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.50 | P | Foreign Exchange Future | 0.37400 | 0.40600 | 8.55615 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.50 | C | Foreign Exchange Future | 0.63500 | 0.59600 | 6.14173 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.50 | C | Foreign Exchange Future | 1.63400 | 1.59600 | 2.32558 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.50 | C | Foreign Exchange Future | 2.63400 | 2.59600 | 1.44267 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.70 | P | Foreign Exchange Future | 5.56600 | 5.60400 | 0.68272 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.70 | P | Foreign Exchange Future | 4.56600 | 4.60400 | 0.83224 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.70 | P | Foreign Exchange Future | 3.56600 | 3.60400 | 1.06562 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.70 | P | Foreign Exchange Future | 2.56600 | 2.60400 | 1.48090 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.70 | P | Foreign Exchange Future | 1.56600 | 1.60400 | 2.42656 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.70 | C | Foreign Exchange Future | 0.00200 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.70 | P | Foreign Exchange Future | 0.56800 | 0.60400 | 6.33803 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.70 | C | Foreign Exchange Future | 0.43800 | 0.39800 | 9.13242 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.70 | P | Foreign Exchange Future | 0.00400 | 0.00200 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.70 | C | Foreign Exchange Future | 1.43400 | 1.39600 | 2.64993 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.70 | C | Foreign Exchange Future | 2.43400 | 2.39600 | 1.56122 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.75 | P | Foreign Exchange Future | 5.61600 | 5.65400 | 0.67664 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.75 | P | Foreign Exchange Future | 4.61600 | 4.65400 | 0.82322 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.75 | P | Foreign Exchange Future | 3.61600 | 3.65400 | 1.05088 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/03/15 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.75 | P | Foreign Exchange Future | 2.61600 | 2.65400 | 1.45260 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.75 | P | Foreign Exchange Future | 1.61600 | 1.65400 | 2.35149 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.75 | C | Foreign Exchange Future | 0.00200 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.75 | P | Foreign Exchange Future | 0.61800 | 0.65400 | 5.82524 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.75 | C | Foreign Exchange Future | 0.39000 | 0.34900 | 10.51282 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.75 | P | Foreign Exchange Future | 0.00600 | 0.00300 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.75 | C | Foreign Exchange Future | 1.38400 | 1.34600 | 2.74566 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.75 | C | Foreign Exchange Future | 2.38400 | 2.34600 | 1.59396 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.95 | P | Foreign Exchange Future | 5.81600 | 5.85400 | 0.65337 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.95 | P | Foreign Exchange Future | 4.81600 | 4.85400 | 0.78904 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.95 | P | Foreign Exchange Future | 3.81600 | 3.85400 | 0.99581 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.95 | P | Foreign Exchange Future | 2.81600 | 2.85400 | 1.34943 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.95 | P | Foreign Exchange Future | 1.81600 | 1.85400 | 2.09251 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.95 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.95 | P | Foreign Exchange Future | 0.81700 | 0.85400 | 4.52876 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.95 | C | Foreign Exchange Future | 0.20900 | 0.16400 | 21.53110 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.95 | P | Foreign Exchange Future | 0.02500 | 0.01800 | 28.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.95 | C | Foreign Exchange Future | 1.18400 | 1.14600 | 3.20946 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.95 | C | Foreign Exchange Future | 2.18400 | 2.14600 | 1.73993 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 16.00 | P | Foreign Exchange Future | 5.86600 | 5.90400 | 0.64780 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.00 | P | Foreign Exchange Future | 4.86600 | 4.90400 | 0.78093 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.00 | P | Foreign Exchange Future | 3.86600 | 3.90400 | 0.98293 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.00 | P | Foreign Exchange Future | 2.86600 | 2.90400 | 1.32589 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.00 | P | Foreign Exchange Future | 1.86600 | 1.90400 | 2.03644 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 13,651 |
| 08/03/2010 | € / R 2010/03/15 | 11.00 | P | Foreign Exchange Future | 0.86600 | 0.90400 | 4.38799 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.00 | C | Foreign Exchange Future | 0.16800 | 0.12300 | 26.78571 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.00 | P | Foreign Exchange Future | 0.03400 | 0.02700 | 20.58824 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.00 | C | Foreign Exchange Future | 1.13400 | 1.09600 | 3.35097 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/03/15 | 9.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.00 | C | Foreign Exchange Future | 2.13400 | 2.09600 | 1.78069 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.85 | P | Foreign Exchange Future | 5.71600 | 5.75400 | 0.66480 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.85 | P | Foreign Exchange Future | 4.71600 | 4.75400 | 0.80577 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.85 | P | Foreign Exchange Future | 3.71600 | 3.75400 | 1.02260 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.85 | P | Foreign Exchange Future | 2.71600 | 2.75400 | 1.39912 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.85 | P | Foreign Exchange Future | 1.71600 | 1.75400 | 2.21445 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.85 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.85 | P | Foreign Exchange Future | 0.71700 | 0.75400 | 5.16039 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.85 | C | Foreign Exchange Future | 0.29600 | 0.25300 | 14.52703 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.85 | P | Foreign Exchange Future | 0.01200 | 0.00700 | 41.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.85 | C | Foreign Exchange Future | 1.28400 | 1.24600 | 2.95950 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.85 | C | Foreign Exchange Future | 2.28400 | 2.24600 | 1.66375 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.80 | P | Foreign Exchange Future | 5.66600 | 5.70400 | 0.67067 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.80 | P | Foreign Exchange Future | 4.66600 | 4.70400 | 0.81440 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.80 | P | Foreign Exchange Future | 3.66600 | 3.70400 | 1.03655 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.80 | P | Foreign Exchange Future | 2.66600 | 2.70400 | 1.42536 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.80 | P | Foreign Exchange Future | 1.66600 | 1.70400 | 2.28091 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.80 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.80 | P | Foreign Exchange Future | 0.66700 | 0.70400 | 5.54723 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.80 | C | Foreign Exchange Future | 0.34200 | 0.30000 | 12.28070 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.80 | P | Foreign Exchange Future | 0.00800 | 0.00400 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.80 | C | Foreign Exchange Future | 1.33400 | 1.29600 | 2.84858 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.80 | C | Foreign Exchange Future | 2.33400 | 2.29600 | 1.62811 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.90 | P | Foreign Exchange Future | 5.76600 | 5.80400 | 0.65904 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.90 | P | Foreign Exchange Future | 4.76600 | 4.80400 | 0.79731 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.90 | P | Foreign Exchange Future | 3.76600 | 3.80400 | 1.00903 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/03/15 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.90 | P | Foreign Exchange Future | 2.76600 | 2.80400 | 1.37383 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.90 | P | Foreign Exchange Future | 1.76600 | 1.80400 | 2.15176 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.90 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.90 | P | Foreign Exchange Future | 0.76700 | 0.80400 | 4.82399 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.90 | C | Foreign Exchange Future | 0.25100 | 0.20700 | 17.52988 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.90 | P | Foreign Exchange Future | 0.01700 | 0.01100 | 35.29412 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.90 | C | Foreign Exchange Future | 1.23400 | 1.19600 | 3.07942 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.90 | C | Foreign Exchange Future | 2.23400 | 2.19600 | 1.70098 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 16.15 | P | Foreign Exchange Future | 6.01600 | 6.05400 | 0.63165 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.15 | P | Foreign Exchange Future | 5.01600 | 5.05400 | 0.75758 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.15 | P | Foreign Exchange Future | 4.01600 | 4.05400 | 0.94622 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.15 | P | Foreign Exchange Future | 3.01600 | 3.05400 | 1.25995 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.15 | P | Foreign Exchange Future | 2.01600 | 2.05400 | 1.88492 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.15 | P | Foreign Exchange Future | 1.01600 | 1.05400 | 3.74016 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.15 | C | Foreign Exchange Future | 0.07100 | 0.03900 | 45.07042 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.15 | P | Foreign Exchange Future | 0.08700 | 0.09300 | 6.89655 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.15 | C | Foreign Exchange Future | 0.98400 | 0.94600 | 3.86179 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.15 | C | Foreign Exchange Future | 1.98400 | 1.94600 | 1.91532 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 16.05 | P | Foreign Exchange Future | 5.91600 | 5.95400 | 0.64233 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.05 | P | Foreign Exchange Future | 4.91600 | 4.95400 | 0.77299 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.05 | P | Foreign Exchange Future | 3.91600 | 3.95400 | 0.97038 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.05 | P | Foreign Exchange Future | 2.91600 | 2.95400 | 1.30316 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.05 | P | Foreign Exchange Future | 1.91600 | 1.95400 | 1.98330 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.05 | P | Foreign Exchange Future | 0.91600 | 0.95400 | 4.14847 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.05 | C | Foreign Exchange Future | 0.13200 | 0.08700 | 34.09091 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.05 | P | Foreign Exchange Future | 0.04800 | 0.04100 | 14.58333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.05 | C | Foreign Exchange Future | 1.08400 | 1.04600 | 3.50554 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/03/15 | 9.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.05 | C | Foreign Exchange Future | 2.08400 | 2.04600 | 1.82342 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 16.10 | P | Foreign Exchange Future | 5.96600 | 6.00400 | 0.63694 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.10 | P | Foreign Exchange Future | 4.96600 | 5.00400 | 0.76520 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.10 | P | Foreign Exchange Future | 3.96600 | 4.00400 | 0.95814 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.10 | P | Foreign Exchange Future | 2.96600 | 3.00400 | 1.28119 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.10 | P | Foreign Exchange Future | 0.96600 | 1.00400 | 3.93375 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.10 | C | Foreign Exchange Future | 0.09900 | 0.05700 | 42.42424 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.10 | P | Foreign Exchange Future | 0.06500 | 0.06100 | 6.15385 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.10 | C | Foreign Exchange Future | 1.03400 | 0.99600 | 3.67505 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.10 | C | Foreign Exchange Future | 2.03400 | 1.99600 | 1.86824 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 16.20 | P | Foreign Exchange Future | 6.06600 | 6.10400 | 0.62644 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.20 | P | Foreign Exchange Future | 5.06600 | 5.10400 | 0.75010 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.20 | P | Foreign Exchange Future | 4.06600 | 4.10400 | 0.93458 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.20 | P | Foreign Exchange Future | 3.06600 | 3.10400 | 1.23940 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.20 | P | Foreign Exchange Future | 2.06600 | 2.10400 | 1.83930 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.20 | P | Foreign Exchange Future | 1.06600 | 1.10400 | 3.56473 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.20 | C | Foreign Exchange Future | 0.05300 | 0.02500 | 52.83019 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.20 | P | Foreign Exchange Future | 0.11900 | 0.12900 | 8.40336 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.20 | C | Foreign Exchange Future | 0.93400 | 0.89600 | 4.06852 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.20 | C | Foreign Exchange Future | 1.93400 | 1.89600 | 1.96484 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 16.25 | P | Foreign Exchange Future | 6.11600 | 6.15400 | 0.62132 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.25 | P | Foreign Exchange Future | 5.11600 | 5.15400 | 0.74277 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 14.25 | P | Foreign Exchange Future | 4.11600 | 4.15400 | 0.92323 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.25 | P | Foreign Exchange Future | 3.11600 | 3.15400 | 1.21951 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/03/15 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.25 | P | Foreign Exchange Future | 2.11600 | 2.15400 | 1.79584 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 2,700 |
| 08/03/2010 | € / R 2010/03/15 | 11.25 | P | Foreign Exchange Future | 1.11600 | 1.15400 | 3.40502 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.25 | C | Foreign Exchange Future | 0.03900 | 0.01600 | 58.97436 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.25 | P | Foreign Exchange Future | 0.15500 | 0.17000 | 9.67742 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.25 | C | Foreign Exchange Future | 0.88400 | 0.84600 | 4.29864 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.25 | C | Foreign Exchange Future | 1.88400 | 1.84600 | 2.01699 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 12.10 | P | Foreign Exchange Future | 1.96600 | 2.00400 | 1.93286 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.15 | P | Foreign Exchange Future | 9.01600 | 9.05400 | 0.42147 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.15 | P | Foreign Exchange Future | 7.01600 | 7.05400 | 0.54162 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.15 | C | Foreign Exchange Future | 2.98400 | 2.94600 | 1.27346 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.30 | P | Foreign Exchange Future | 9.16600 | 9.20400 | 0.41458 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.30 | P | Foreign Exchange Future | 7.16600 | 7.20400 | 0.53028 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 15.30 | P | Foreign Exchange Future | 5.16600 | 5.20400 | 0.73558 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 13.30 | P | Foreign Exchange Future | 3.16600 | 3.20400 | 1.20025 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 11.30 | P | Foreign Exchange Future | 1.16600 | 1.20400 | 3.25901 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.30 | C | Foreign Exchange Future | 0.02900 | 0.01100 | 62.06897 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 10.30 | P | Foreign Exchange Future | 0.19500 | 0.21500 | 10.25641 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.30 | C | Foreign Exchange Future | 0.83400 | 0.79600 | 4.55635 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 9.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.30 | C | Foreign Exchange Future | 1.83400 | 1.79600 | 2.07197 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 8.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.30 | C | Foreign Exchange Future | 2.83400 | 2.79600 | 1.34086 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.25 | P | Foreign Exchange Future | 9.11600 | 9.15400 | 0.41685 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.25 | P | Foreign Exchange Future | 7.11600 | 7.15400 | 0.53401 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.25 | C | Foreign Exchange Future | 2.88400 | 2.84600 | 1.31761 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.10 | P | Foreign Exchange Future | 8.96600 | 9.00400 | 0.42382 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/03/15 | 17.10 | P | Foreign Exchange Future | 6.96600 | 7.00400 | 0.54551 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.10 | C | Foreign Exchange Future | 3.03400 | 2.99600 | 1.25247 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 19.20 | P | Foreign Exchange Future | 9.06600 | 9.10400 | 0.41915 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 17.20 | P | Foreign Exchange Future | 7.06600 | 7.10400 | 0.53779 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.20 | C | Foreign Exchange Future | 2.93400 | 2.89600 | 1.29516 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/03/15 | 7.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | | | Foreign Exchange Future | 10.30730 | 10.26980 | 0.36382 | 10.31550 | 10.2800 | 14,272 |
| 08/03/2010 | € / R 2010/06/14 | 12.10 | C | Foreign Exchange Future | 0.03200 | 0.02500 | 21.87500 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 12.10 | P | Foreign Exchange Future | 1.82500 | 1.85500 | 1.64384 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.90 | C | Foreign Exchange Future | 0.04000 | 0.03100 | 22.50000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.90 | P | Foreign Exchange Future | 1.63300 | 1.66100 | 1.71464 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 12.00 | C | Foreign Exchange Future | 0.03600 | 0.02800 | 22.22222 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 12.00 | P | Foreign Exchange Future | 1.72900 | 1.75800 | 1.67727 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.30 | P | Foreign Exchange Future | 8.99300 | 9.03000 | 0.41143 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.30 | P | Foreign Exchange Future | 6.99300 | 7.03000 | 0.52910 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.30 | P | Foreign Exchange Future | 4.99300 | 5.03000 | 0.74104 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.30 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.30 | P | Foreign Exchange Future | 2.99900 | 3.03400 | 1.16706 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.30 | C | Foreign Exchange Future | 0.07900 | 0.06400 | 18.98734 | 0.00000 | 0.0000 | 25 |
| 08/03/2010 | € / R 2010/06/14 | 11.30 | P | Foreign Exchange Future | 1.07200 | 1.09400 | 2.05224 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.30 | C | Foreign Exchange Future | 0.30300 | 0.26700 | 11.88119 | 0.00000 | 0.0000 | 20 |
| 08/03/2010 | € / R 2010/06/14 | 10.30 | P | Foreign Exchange Future | 0.29600 | 0.29700 | 0.33784 | 0.00000 | 0.0000 | 271 |
| 08/03/2010 | € / R 2010/06/14 | 9.30 | C | Foreign Exchange Future | 1.02400 | 0.98700 | 3.61328 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.30 | P | Foreign Exchange Future | 0.01700 | 0.01700 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.30 | C | Foreign Exchange Future | 2.01000 | 1.97200 | 1.89055 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.30 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.30 | C | Foreign Exchange Future | 3.00800 | 2.97000 | 1.26330 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.60 | P | Foreign Exchange Future | 9.29300 | 9.33000 | 0.39815 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.60 | P | Foreign Exchange Future | 7.29300 | 7.33000 | 0.50734 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.60 | P | Foreign Exchange Future | 5.29300 | 5.33000 | 0.69904 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.60 | C | Foreign Exchange Future | 0.00400 | 0.00200 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.60 | P | Foreign Exchange Future | 3.29700 | 3.33200 | 1.06157 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.60 | C | Foreign Exchange Future | 0.05500 | 0.04400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.60 | P | Foreign Exchange Future | 1.34800 | 1.37400 | 1.92878 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.60 | C | Foreign Exchange Future | 0.20000 | 0.17100 | 14.50000 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/06/14 | 10.60 | P | Foreign Exchange Future | 0.49300 | 0.50100 | 1.62272 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.60 | C | Foreign Exchange Future | 0.75900 | 0.72100 | 5.00659 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.60 | P | Foreign Exchange Future | 0.05200 | 0.05100 | 1.92308 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.60 | C | Foreign Exchange Future | 1.71200 | 1.67400 | 2.21963 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.60 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.60 | C | Foreign Exchange Future | 2.70800 | 2.67000 | 1.40325 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.60 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.70 | P | Foreign Exchange Future | 9.39300 | 9.43000 | 0.39391 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.70 | P | Foreign Exchange Future | 7.39300 | 7.43000 | 0.50047 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.70 | P | Foreign Exchange Future | 5.39300 | 5.43000 | 0.68607 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.70 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.70 | P | Foreign Exchange Future | 3.39600 | 3.43200 | 1.06007 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.70 | C | Foreign Exchange Future | 0.04900 | 0.03900 | 20.40816 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.70 | P | Foreign Exchange Future | 1.44200 | 1.46900 | 1.87240 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.70 | C | Foreign Exchange Future | 0.17400 | 0.14800 | 14.94253 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.70 | P | Foreign Exchange Future | 0.56700 | 0.57800 | 1.94004 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.70 | C | Foreign Exchange Future | 0.67800 | 0.64000 | 5.60472 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.70 | P | Foreign Exchange Future | 0.07100 | 0.07000 | 1.40845 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.70 | C | Foreign Exchange Future | 1.61300 | 1.57500 | 2.35586 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.70 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.70 | C | Foreign Exchange Future | 2.60800 | 2.57000 | 1.45706 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.35 | P | Foreign Exchange Future | 9.04300 | 9.08000 | 0.40916 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.35 | P | Foreign Exchange Future | 7.04300 | 7.08000 | 0.52534 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.35 | P | Foreign Exchange Future | 5.04300 | 5.08000 | 0.73369 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.35 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.35 | P | Foreign Exchange Future | 3.04800 | 3.08400 | 1.18110 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.35 | C | Foreign Exchange Future | 0.07500 | 0.06000 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.35 | P | Foreign Exchange Future | 1.11800 | 1.14000 | 1.96780 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.35 | C | Foreign Exchange Future | 0.28300 | 0.24800 | 12.36749 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.35 | P | Foreign Exchange Future | 0.32600 | 0.32800 | 0.61350 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.35 | C | Foreign Exchange Future | 0.97800 | 0.94100 | 3.78323 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.35 | P | Foreign Exchange Future | 0.02100 | 0.02100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.35 | C | Foreign Exchange Future | 1.96000 | 1.92200 | 1.93878 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.35 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.35 | C | Foreign Exchange Future | 2.95800 | 2.92000 | 1.28465 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.40 | P | Foreign Exchange Future | 9.09300 | 9.13000 | 0.40691 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/06/14 | 17.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.40 | P | Foreign Exchange Future | 7.09300 | 7.13000 | 0.52164 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.40 | P | Foreign Exchange Future | 5.09300 | 5.13000 | 0.72649 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.40 | C | Foreign Exchange Future | 0.00500 | 0.00300 | 40.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.40 | P | Foreign Exchange Future | 3.09800 | 3.13300 | 1.12976 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.40 | C | Foreign Exchange Future | 0.07000 | 0.05600 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.40 | P | Foreign Exchange Future | 1.16300 | 1.18600 | 1.97764 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.40 | C | Foreign Exchange Future | 0.26400 | 0.23000 | 12.87879 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.40 | P | Foreign Exchange Future | 0.35700 | 0.36000 | 0.84034 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.40 | C | Foreign Exchange Future | 0.93200 | 0.89500 | 3.96996 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.40 | P | Foreign Exchange Future | 0.02500 | 0.02500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.40 | C | Foreign Exchange Future | 1.91100 | 1.87300 | 1.98849 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.40 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.40 | C | Foreign Exchange Future | 2.90800 | 2.87000 | 1.30674 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.55 | P | Foreign Exchange Future | 9.24300 | 9.28000 | 0.40030 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.55 | P | Foreign Exchange Future | 7.24300 | 7.28000 | 0.51084 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.55 | P | Foreign Exchange Future | 5.24300 | 5.28000 | 0.70570 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.55 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.55 | P | Foreign Exchange Future | 3.24700 | 3.28300 | 1.10872 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.55 | C | Foreign Exchange Future | 0.05900 | 0.04700 | 20.33898 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.55 | P | Foreign Exchange Future | 1.30200 | 1.32700 | 1.92012 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.55 | C | Foreign Exchange Future | 0.21400 | 0.18400 | 14.01869 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.55 | P | Foreign Exchange Future | 0.45700 | 0.46400 | 1.53173 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.55 | C | Foreign Exchange Future | 0.80100 | 0.76400 | 4.61923 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.55 | P | Foreign Exchange Future | 0.04400 | 0.04400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.55 | C | Foreign Exchange Future | 1.76200 | 1.72400 | 2.15664 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.55 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.55 | C | Foreign Exchange Future | 2.75800 | 2.72000 | 1.37781 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.55 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.45 | P | Foreign Exchange Future | 9.14300 | 9.18000 | 0.40468 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.45 | P | Foreign Exchange Future | 7.14300 | 7.18000 | 0.51799 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.45 | P | Foreign Exchange Future | 5.14300 | 5.18000 | 0.71942 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.45 | C | Foreign Exchange Future | 0.00500 | 0.00300 | 40.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.45 | P | Foreign Exchange Future | 3.14800 | 3.18300 | 1.11182 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.45 | C | Foreign Exchange Future | 0.06600 | 0.05300 | 19.69697 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.45 | P | Foreign Exchange Future | 1.20900 | 1.23300 | 1.98511 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.45 | C | Foreign Exchange Future | 0.24600 | 0.21400 | 13.00813 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/06/14 | 10.45 | P | Foreign Exchange Future | 0.38900 | 0.39400 | 1.28535 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.45 | C | Foreign Exchange Future | 0.88800 | 0.85100 | 4.16667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.45 | P | Foreign Exchange Future | 0.03100 | 0.03100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.45 | C | Foreign Exchange Future | 1.86100 | 1.82300 | 2.04191 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.45 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.45 | C | Foreign Exchange Future | 2.85800 | 2.82000 | 1.32960 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.50 | P | Foreign Exchange Future | 9.19300 | 9.23000 | 0.40248 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.50 | P | Foreign Exchange Future | 7.19300 | 7.23000 | 0.51439 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.50 | P | Foreign Exchange Future | 5.19300 | 5.23000 | 0.71250 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.50 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.50 | P | Foreign Exchange Future | 3.19700 | 3.23300 | 1.12606 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.50 | C | Foreign Exchange Future | 0.06200 | 0.05000 | 19.35484 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.50 | P | Foreign Exchange Future | 1.25500 | 1.28000 | 1.99203 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.50 | C | Foreign Exchange Future | 0.23000 | 0.19900 | 13.47826 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.50 | P | Foreign Exchange Future | 0.42300 | 0.42900 | 1.41844 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.50 | C | Foreign Exchange Future | 0.84400 | 0.80700 | 4.38389 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.50 | P | Foreign Exchange Future | 0.03700 | 0.03700 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.50 | C | Foreign Exchange Future | 1.81100 | 1.77300 | 2.09829 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.50 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.50 | C | Foreign Exchange Future | 2.80800 | 2.77000 | 1.35328 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.85 | P | Foreign Exchange Future | 9.54300 | 9.58000 | 0.38772 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.85 | P | Foreign Exchange Future | 7.54300 | 7.58000 | 0.49052 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.85 | P | Foreign Exchange Future | 5.54300 | 5.58000 | 0.66751 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.85 | P | Foreign Exchange Future | 3.54500 | 3.58200 | 1.04372 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.85 | C | Foreign Exchange Future | 0.04200 | 0.03300 | 21.42857 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.85 | P | Foreign Exchange Future | 1.58500 | 1.61300 | 1.76656 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.85 | C | Foreign Exchange Future | 0.14200 | 0.11900 | 16.19718 | 0.00000 | 0.0000 | 29 |
| 08/03/2010 | € / R 2010/06/14 | 10.85 | P | Foreign Exchange Future | 0.68500 | 0.69900 | 2.04380 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.85 | C | Foreign Exchange Future | 0.56600 | 0.52800 | 6.71378 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.85 | P | Foreign Exchange Future | 0.10900 | 0.10800 | 0.91743 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.85 | C | Foreign Exchange Future | 1.46400 | 1.42600 | 2.59563 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.85 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.85 | C | Foreign Exchange Future | 2.45800 | 2.42100 | 1.50529 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.80 | P | Foreign Exchange Future | 9.49300 | 9.53000 | 0.38976 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/06/14 | 17.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.80 | P | Foreign Exchange Future | 7.49300 | 7.53000 | 0.49379 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.80 | P | Foreign Exchange Future | 5.49300 | 5.53000 | 0.67358 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.80 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.80 | P | Foreign Exchange Future | 3.49600 | 3.53200 | 1.02975 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.80 | C | Foreign Exchange Future | 0.04400 | 0.03500 | 20.45455 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.80 | P | Foreign Exchange Future | 1.53700 | 1.56500 | 1.82173 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.80 | C | Foreign Exchange Future | 0.15200 | 0.12800 | 15.78947 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.80 | P | Foreign Exchange Future | 0.64500 | 0.65800 | 2.01550 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.80 | C | Foreign Exchange Future | 0.60200 | 0.56400 | 6.31229 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.80 | P | Foreign Exchange Future | 0.09500 | 0.09400 | 1.05263 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.80 | C | Foreign Exchange Future | 1.51400 | 1.47600 | 2.50991 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.80 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 14.28571 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.80 | C | Foreign Exchange Future | 2.50800 | 2.47100 | 1.47528 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.90 | P | Foreign Exchange Future | 9.59300 | 9.63000 | 0.38570 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.90 | P | Foreign Exchange Future | 7.59300 | 7.63000 | 0.48729 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.90 | P | Foreign Exchange Future | 5.59300 | 5.63000 | 0.66154 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.90 | P | Foreign Exchange Future | 3.59500 | 3.63200 | 1.02921 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.90 | C | Foreign Exchange Future | 0.13300 | 0.11100 | 16.54135 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.90 | P | Foreign Exchange Future | 0.72600 | 0.74100 | 2.06612 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.90 | C | Foreign Exchange Future | 0.53100 | 0.49300 | 7.15631 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.90 | P | Foreign Exchange Future | 0.12400 | 0.12300 | 0.80645 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.90 | C | Foreign Exchange Future | 1.41500 | 1.37700 | 2.68551 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.90 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.90 | C | Foreign Exchange Future | 2.40900 | 2.37100 | 1.57742 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.90 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.95 | P | Foreign Exchange Future | 9.64300 | 9.68000 | 0.38370 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.95 | P | Foreign Exchange Future | 7.64300 | 7.68000 | 0.48410 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.95 | P | Foreign Exchange Future | 5.64300 | 5.68000 | 0.65568 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.95 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.95 | P | Foreign Exchange Future | 3.64500 | 3.68100 | 0.98765 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.95 | C | Foreign Exchange Future | 0.03800 | 0.02900 | 23.68421 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.95 | P | Foreign Exchange Future | 1.68100 | 1.70900 | 1.66568 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.95 | C | Foreign Exchange Future | 0.12400 | 0.10300 | 16.93548 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.95 | P | Foreign Exchange Future | 0.76700 | 0.78300 | 2.08605 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.95 | C | Foreign Exchange Future | 0.49800 | 0.45900 | 7.83133 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/06/14 | 9.95 | P | Foreign Exchange Future | 0.14100 | 0.13900 | 1.41844 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.95 | C | Foreign Exchange Future | 1.36600 | 1.32700 | 2.85505 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.95 | P | Foreign Exchange Future | 0.00900 | 0.00700 | 22.22222 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.95 | C | Foreign Exchange Future | 2.35900 | 2.32100 | 1.61085 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.95 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 19.75 | P | Foreign Exchange Future | 9.44300 | 9.48000 | 0.39182 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 17.75 | P | Foreign Exchange Future | 7.44300 | 7.48000 | 0.49711 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 15.75 | P | Foreign Exchange Future | 5.44300 | 5.48000 | 0.67977 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.75 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 13.75 | P | Foreign Exchange Future | 3.44600 | 3.48200 | 1.04469 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.75 | C | Foreign Exchange Future | 0.04700 | 0.03700 | 21.27660 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.75 | P | Foreign Exchange Future | 1.49000 | 1.51700 | 1.81208 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.75 | C | Foreign Exchange Future | 0.16300 | 0.13800 | 15.33742 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.75 | P | Foreign Exchange Future | 0.60600 | 0.61800 | 1.98020 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.75 | C | Foreign Exchange Future | 0.64000 | 0.60200 | 5.93750 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.75 | P | Foreign Exchange Future | 0.08300 | 0.08200 | 1.20482 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.75 | C | Foreign Exchange Future | 1.56300 | 1.52500 | 2.43122 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.75 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.75 | C | Foreign Exchange Future | 2.55800 | 2.52100 | 1.44644 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 7.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 20.00 | P | Foreign Exchange Future | 9.69300 | 9.73000 | 0.38172 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 18.00 | P | Foreign Exchange Future | 7.69300 | 7.73000 | 0.48096 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 16.00 | P | Foreign Exchange Future | 5.69300 | 5.73000 | 0.64992 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 14.00 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 14.00 | P | Foreign Exchange Future | 3.69500 | 3.73100 | 0.97429 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.00 | C | Foreign Exchange Future | 0.11600 | 0.09600 | 17.24138 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.00 | P | Foreign Exchange Future | 0.80900 | 0.82600 | 2.10136 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.00 | C | Foreign Exchange Future | 0.46600 | 0.42700 | 8.36910 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.00 | P | Foreign Exchange Future | 0.15900 | 0.15700 | 1.25786 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.00 | C | Foreign Exchange Future | 1.31700 | 1.27800 | 2.96128 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.00 | P | Foreign Exchange Future | 0.01000 | 0.00800 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.00 | C | Foreign Exchange Future | 2.30900 | 2.27100 | 1.64573 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.00 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 20.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 20.15 | P | Foreign Exchange Future | 9.84300 | 9.88000 | 0.37590 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 18.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 18.15 | P | Foreign Exchange Future | 7.84300 | 7.88000 | 0.47176 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 16.15 | P | Foreign Exchange Future | 5.84300 | 5.88000 | 0.63324 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/06/14 | 14.15 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 14.15 | P | Foreign Exchange Future | 3.84500 | 3.88100 | 0.93628 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 12.15 | C | Foreign Exchange Future | 0.03100 | 0.02400 | 22.58065 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 12.15 | P | Foreign Exchange Future | 1.87400 | 1.90400 | 1.60085 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.15 | C | Foreign Exchange Future | 0.09600 | 0.07800 | 18.75000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 11.15 | P | Foreign Exchange Future | 0.93900 | 0.95800 | 2.02343 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.15 | C | Foreign Exchange Future | 0.37800 | 0.33900 | 10.31746 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 10.15 | P | Foreign Exchange Future | 0.22100 | 0.21900 | 0.90498 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.15 | C | Foreign Exchange Future | 1.17000 | 1.13100 | 3.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 9.15 | P | Foreign Exchange Future | 0.01300 | 0.01100 | 15.38462 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.15 | C | Foreign Exchange Future | 2.15900 | 2.12200 | 1.71376 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/06/14 | 8.15 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/09/13 | | | Foreign Exchange Future | 10.47890 | 10.44060 | 0.36550 | 10.46400 | 10.4550 | 658 |
| 08/03/2010 | € / R 2010/09/13 | 11.66 | C | Foreign Exchange Future | 0.17600 | 0.15900 | 9.65909 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/09/13 | 11.66 | P | Foreign Exchange Future | 1.36200 | 1.38300 | 1.54185 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | | | Foreign Exchange Future | 10.64950 | 10.61040 | 0.36715 | 0.00000 | 0.0000 | 160 |
| 08/03/2010 | € / R 2010/12/13 | 20.20 | C | Foreign Exchange Future | 0.00300 | 0.00100 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 20.20 | P | Foreign Exchange Future | 9.55400 | 9.59100 | 0.38727 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 18.20 | C | Foreign Exchange Future | 0.01100 | 0.00600 | 45.45455 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 18.20 | P | Foreign Exchange Future | 7.56200 | 7.59600 | 0.44962 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 16.20 | C | Foreign Exchange Future | 0.04200 | 0.03800 | 9.52381 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 16.20 | P | Foreign Exchange Future | 5.59300 | 5.62800 | 0.62578 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 14.20 | C | Foreign Exchange Future | 0.09400 | 0.08700 | 7.44681 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 14.20 | P | Foreign Exchange Future | 3.64500 | 3.67700 | 0.87791 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 12.20 | C | Foreign Exchange Future | 0.23200 | 0.21800 | 6.03448 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 12.20 | P | Foreign Exchange Future | 1.78300 | 1.80800 | 1.40213 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 11.20 | C | Foreign Exchange Future | 0.40700 | 0.38500 | 5.40541 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 11.20 | P | Foreign Exchange Future | 0.95800 | 0.97500 | 1.77453 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.20 | C | Foreign Exchange Future | 0.79300 | 0.76200 | 3.90921 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.20 | P | Foreign Exchange Future | 0.34400 | 0.35200 | 2.32558 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.20 | C | Foreign Exchange Future | 1.52000 | 1.48400 | 2.36842 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.20 | P | Foreign Exchange Future | 0.07100 | 0.07400 | 4.22535 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.20 | C | Foreign Exchange Future | 2.46600 | 2.42800 | 1.54096 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.20 | P | Foreign Exchange Future | 0.01700 | 0.01800 | 5.88235 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 12.05 | C | Foreign Exchange Future | 0.25100 | 0.23600 | 5.97610 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 12.05 | P | Foreign Exchange Future | 1.65200 | 1.67600 | 1.45278 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 20.25 | C | Foreign Exchange Future | 0.00300 | 0.00100 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 20.25 | P | Foreign Exchange Future | 9.60400 | 9.64100 | 0.38526 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 18.25 | C | Foreign Exchange Future | 0.01100 | 0.00600 | 45.45455 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 18.25 | P | Foreign Exchange Future | 7.61200 | 7.64600 | 0.44666 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 16.25 | C | Foreign Exchange Future | 0.04100 | 0.03700 | 9.75610 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 16.25 | P | Foreign Exchange Future | 5.64200 | 5.67700 | 0.62035 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 14.25 | C | Foreign Exchange Future | 0.09200 | 0.08500 | 7.60870 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 14.25 | P | Foreign Exchange Future | 3.69300 | 3.72500 | 0.86650 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 12.25 | C | Foreign Exchange Future | 0.22700 | 0.21300 | 6.16740 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/12/13 | 12.25 | P | Foreign Exchange Future | 1.82800 | 1.85300 | 1.36761 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 11.25 | C | Foreign Exchange Future | 0.39400 | 0.37400 | 5.07614 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 11.25 | P | Foreign Exchange Future | 0.99500 | 1.01400 | 1.90955 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.25 | C | Foreign Exchange Future | 0.76600 | 0.73600 | 3.91645 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.25 | P | Foreign Exchange Future | 0.36700 | 0.37600 | 2.45232 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.25 | C | Foreign Exchange Future | 1.47600 | 1.44000 | 2.43902 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.25 | P | Foreign Exchange Future | 0.07700 | 0.08000 | 3.89610 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.25 | C | Foreign Exchange Future | 2.41700 | 2.37800 | 1.61357 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.25 | P | Foreign Exchange Future | 0.01800 | 0.01800 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 20.95 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 20.95 | P | Foreign Exchange Future | 10.30300 | 10.34100 | 0.36882 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 18.95 | C | Foreign Exchange Future | 0.00600 | 0.00300 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 18.95 | P | Foreign Exchange Future | 8.30700 | 8.34300 | 0.43337 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 16.95 | C | Foreign Exchange Future | 0.02900 | 0.02400 | 17.24138 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 16.95 | P | Foreign Exchange Future | 6.33000 | 6.36400 | 0.53712 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 14.95 | C | Foreign Exchange Future | 0.06900 | 0.06400 | 7.24638 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 14.95 | P | Foreign Exchange Future | 4.37000 | 4.40400 | 0.77803 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 12.95 | C | Foreign Exchange Future | 0.16100 | 0.15000 | 6.83230 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 12.95 | P | Foreign Exchange Future | 2.46200 | 2.49000 | 1.13729 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 11.95 | C | Foreign Exchange Future | 0.26400 | 0.24900 | 5.68182 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 11.95 | P | Foreign Exchange Future | 1.56500 | 1.58900 | 1.53355 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.95 | C | Foreign Exchange Future | 0.47500 | 0.45200 | 4.84211 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.95 | P | Foreign Exchange Future | 0.77600 | 0.79200 | 2.06186 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.95 | C | Foreign Exchange Future | 0.94000 | 0.90900 | 3.29787 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.95 | P | Foreign Exchange Future | 0.24100 | 0.24900 | 3.31950 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.95 | C | Foreign Exchange Future | 1.74400 | 1.70800 | 2.06422 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.95 | P | Foreign Exchange Future | 0.04500 | 0.04800 | 6.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 20.85 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 20.85 | P | Foreign Exchange Future | 10.20300 | 10.24100 | 0.37244 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 18.85 | C | Foreign Exchange Future | 0.00700 | 0.00300 | 57.14286 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 18.85 | P | Foreign Exchange Future | 8.20800 | 8.24300 | 0.42641 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 16.85 | C | Foreign Exchange Future | 0.03100 | 0.02600 | 16.12903 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 16.85 | P | Foreign Exchange Future | 6.23200 | 6.26600 | 0.54557 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 14.85 | C | Foreign Exchange Future | 0.07300 | 0.06700 | 8.21918 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 14.85 | P | Foreign Exchange Future | 4.27400 | 4.30700 | 0.77211 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 12.85 | C | Foreign Exchange Future | 0.17000 | 0.15800 | 7.05882 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 12.85 | P | Foreign Exchange Future | 2.37100 | 2.39800 | 1.13876 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 11.85 | C | Foreign Exchange Future | 0.27900 | 0.26300 | 5.73477 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 11.85 | P | Foreign Exchange Future | 1.48000 | 1.50300 | 1.55405 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.85 | C | Foreign Exchange Future | 0.50700 | 0.48300 | 4.73373 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.85 | P | Foreign Exchange Future | 0.70800 | 0.72300 | 2.11864 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.85 | C | Foreign Exchange Future | 1.00500 | 0.97300 | 3.18408 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.85 | P | Foreign Exchange Future | 0.20600 | 0.21300 | 3.39806 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.85 | C | Foreign Exchange Future | 1.83600 | 1.80000 | 1.96078 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.85 | P | Foreign Exchange Future | 0.03700 | 0.04000 | 8.10811 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/12/13 | 20.00 | C | Foreign Exchange Future | 0.00300 | 0.00100 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 20.00 | P | Foreign Exchange Future | 9.35400 | 9.39100 | 0.39555 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 18.00 | C | Foreign Exchange Future | 0.01300 | 0.00800 | 38.46154 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 18.00 | P | Foreign Exchange Future | 7.36400 | 7.39800 | 0.46171 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 16.00 | C | Foreign Exchange Future | 0.04500 | 0.04100 | 8.88889 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 16.00 | P | Foreign Exchange Future | 5.39600 | 5.43100 | 0.64863 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 14.00 | C | Foreign Exchange Future | 0.10100 | 0.09400 | 6.93069 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 14.00 | P | Foreign Exchange Future | 3.45200 | 3.48400 | 0.92700 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 12.00 | C | Foreign Exchange Future | 0.25800 | 0.24200 | 6.20155 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 12.00 | P | Foreign Exchange Future | 1.60900 | 1.63200 | 1.42946 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 11.00 | C | Foreign Exchange Future | 0.46100 | 0.43800 | 4.98915 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 11.00 | P | Foreign Exchange Future | 0.81200 | 0.82800 | 1.97044 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.00 | C | Foreign Exchange Future | 0.90900 | 0.87800 | 3.41034 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.00 | P | Foreign Exchange Future | 0.26000 | 0.26800 | 3.07692 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.00 | C | Foreign Exchange Future | 1.69800 | 1.66200 | 2.12014 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.00 | P | Foreign Exchange Future | 0.04900 | 0.05200 | 6.12245 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.00 | C | Foreign Exchange Future | 2.66400 | 2.62500 | 1.46396 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.00 | P | Foreign Exchange Future | 0.01500 | 0.01500 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 20.10 | C | Foreign Exchange Future | 0.00300 | 0.00100 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 20.10 | P | Foreign Exchange Future | 9.45400 | 9.49100 | 0.39137 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 18.10 | C | Foreign Exchange Future | 0.01200 | 0.00700 | 41.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 18.10 | P | Foreign Exchange Future | 7.46300 | 7.49700 | 0.45558 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 16.10 | C | Foreign Exchange Future | 0.04300 | 0.03900 | 9.30233 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 16.10 | P | Foreign Exchange Future | 5.49400 | 5.52900 | 0.63706 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 14.10 | C | Foreign Exchange Future | 0.09700 | 0.09000 | 7.21649 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 14.10 | P | Foreign Exchange Future | 3.54800 | 3.58000 | 0.90192 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 12.10 | C | Foreign Exchange Future | 0.24500 | 0.23000 | 6.12245 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 12.10 | P | Foreign Exchange Future | 1.69600 | 1.72000 | 1.41509 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 11.10 | C | Foreign Exchange Future | 0.43300 | 0.41000 | 5.31178 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 11.10 | P | Foreign Exchange Future | 0.88400 | 0.90000 | 1.80995 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.10 | C | Foreign Exchange Future | 0.84900 | 0.81800 | 3.65135 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.10 | P | Foreign Exchange Future | 0.30000 | 0.30800 | 2.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.10 | C | Foreign Exchange Future | 1.60800 | 1.57200 | 2.23881 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.10 | P | Foreign Exchange Future | 0.05900 | 0.06200 | 5.08475 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.10 | C | Foreign Exchange Future | 2.56500 | 2.52600 | 1.52047 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.10 | P | Foreign Exchange Future | 0.01600 | 0.01600 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 20.40 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 20.40 | P | Foreign Exchange Future | 9.75300 | 9.79100 | 0.38962 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 18.40 | C | Foreign Exchange Future | 0.00900 | 0.00500 | 44.44444 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 18.40 | P | Foreign Exchange Future | 7.76000 | 7.79500 | 0.45103 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 16.40 | C | Foreign Exchange Future | 0.03900 | 0.03500 | 10.25641 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 16.40 | P | Foreign Exchange Future | 5.79000 | 5.82500 | 0.60449 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 14.40 | C | Foreign Exchange Future | 0.08700 | 0.08000 | 8.04598 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 14.40 | P | Foreign Exchange Future | 3.83800 | 3.87000 | 0.83377 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 12.40 | C | Foreign Exchange Future | 0.21100 | 0.19800 | 6.16114 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/12/13 | 12.40 | P | Foreign Exchange Future | 1.96200 | 1.98800 | 1.32518 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 11.40 | C | Foreign Exchange Future | 0.36000 | 0.34100 | 5.27778 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 11.40 | P | Foreign Exchange Future | 1.11100 | 1.13100 | 1.80018 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.40 | C | Foreign Exchange Future | 0.68900 | 0.66000 | 4.20900 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.40 | P | Foreign Exchange Future | 0.44000 | 0.45000 | 2.27273 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.40 | C | Foreign Exchange Future | 1.34800 | 1.31200 | 2.67062 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.40 | P | Foreign Exchange Future | 0.09900 | 0.10200 | 3.03030 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.40 | C | Foreign Exchange Future | 2.26900 | 2.23100 | 1.67475 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.40 | P | Foreign Exchange Future | 0.02000 | 0.02100 | 5.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 20.55 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 20.55 | P | Foreign Exchange Future | 9.90300 | 9.94100 | 0.38372 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 18.55 | C | Foreign Exchange Future | 0.00800 | 0.00400 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 18.55 | P | Foreign Exchange Future | 7.90900 | 7.94400 | 0.44253 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 16.55 | C | Foreign Exchange Future | 0.03700 | 0.03300 | 10.81081 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 16.55 | P | Foreign Exchange Future | 5.93800 | 5.97300 | 0.58942 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 14.55 | C | Foreign Exchange Future | 0.08200 | 0.07600 | 7.31707 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 14.55 | P | Foreign Exchange Future | 3.98300 | 4.01600 | 0.82852 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 12.55 | C | Foreign Exchange Future | 0.19700 | 0.18400 | 6.59898 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 12.55 | P | Foreign Exchange Future | 2.09800 | 2.12400 | 1.23928 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 11.55 | C | Foreign Exchange Future | 0.33000 | 0.31200 | 5.45455 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 11.55 | P | Foreign Exchange Future | 1.23100 | 1.25200 | 1.70593 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.55 | C | Foreign Exchange Future | 0.62000 | 0.59100 | 4.67742 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.55 | P | Foreign Exchange Future | 0.52100 | 0.53100 | 1.91939 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.55 | C | Foreign Exchange Future | 1.22400 | 1.18900 | 2.85948 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.55 | P | Foreign Exchange Future | 0.12500 | 0.12900 | 3.20000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.55 | C | Foreign Exchange Future | 2.12200 | 2.08400 | 1.79076 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.55 | P | Foreign Exchange Future | 0.02300 | 0.02400 | 4.34783 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 19.85 | C | Foreign Exchange Future | 0.00300 | 0.00100 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 19.85 | P | Foreign Exchange Future | 9.20400 | 9.24100 | 0.40200 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 17.85 | C | Foreign Exchange Future | 0.01500 | 0.00900 | 40.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 17.85 | P | Foreign Exchange Future | 7.21600 | 7.24900 | 0.45732 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 15.85 | C | Foreign Exchange Future | 0.04800 | 0.04400 | 8.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 15.85 | P | Foreign Exchange Future | 5.24900 | 5.28400 | 0.66679 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 13.85 | C | Foreign Exchange Future | 0.10700 | 0.10000 | 6.54206 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 13.85 | P | Foreign Exchange Future | 3.30800 | 3.34000 | 0.96735 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 7.85 | C | Foreign Exchange Future | 2.81200 | 2.77300 | 1.38691 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 7.85 | P | Foreign Exchange Future | 0.01300 | 0.01300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 19.90 | C | Foreign Exchange Future | 0.00300 | 0.00100 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 19.90 | P | Foreign Exchange Future | 9.25400 | 9.29100 | 0.39983 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 17.90 | C | Foreign Exchange Future | 0.01400 | 0.00900 | 35.71429 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 17.90 | P | Foreign Exchange Future | 7.26500 | 7.29900 | 0.46800 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 15.90 | C | Foreign Exchange Future | 0.04700 | 0.04300 | 8.51064 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 15.90 | P | Foreign Exchange Future | 5.29800 | 5.33300 | 0.66063 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 13.90 | C | Foreign Exchange Future | 0.10500 | 0.09800 | 6.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 13.90 | P | Foreign Exchange Future | 3.35600 | 3.38800 | 0.95352 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | € / R 2010/12/13 | 11.90 | C | Foreign Exchange Future | 0.27200 | 0.25600 | 5.88235 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 11.90 | P | Foreign Exchange Future | 1.52300 | 1.54600 | 1.51018 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.90 | C | Foreign Exchange Future | 0.49100 | 0.46700 | 4.88798 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 10.90 | P | Foreign Exchange Future | 0.74200 | 0.75700 | 2.02156 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.90 | C | Foreign Exchange Future | 0.97200 | 0.94000 | 3.29218 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 9.90 | P | Foreign Exchange Future | 0.22300 | 0.23000 | 3.13901 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.90 | C | Foreign Exchange Future | 1.79000 | 1.75400 | 2.01117 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 8.90 | P | Foreign Exchange Future | 0.04100 | 0.04400 | 7.31707 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 7.90 | C | Foreign Exchange Future | 2.76200 | 2.72400 | 1.37581 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 7.90 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 7.69231 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 19.95 | C | Foreign Exchange Future | 0.00300 | 0.00100 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 19.95 | P | Foreign Exchange Future | 9.30400 | 9.34100 | 0.39768 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 17.95 | C | Foreign Exchange Future | 0.01300 | 0.00800 | 38.46154 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 17.95 | P | Foreign Exchange Future | 7.31400 | 7.34800 | 0.46486 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 15.95 | C | Foreign Exchange Future | 0.04600 | 0.04200 | 8.69565 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 15.95 | P | Foreign Exchange Future | 5.34700 | 5.38200 | 0.65457 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 13.95 | C | Foreign Exchange Future | 0.10300 | 0.09600 | 6.79612 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 13.95 | P | Foreign Exchange Future | 3.40400 | 3.43600 | 0.94007 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 7.95 | C | Foreign Exchange Future | 2.71300 | 2.67400 | 1.43752 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | € / R 2010/12/13 | 7.95 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | | | Foreign Exchange Future | 6.77200 | 6.72860 | 0.64087 | 0.00000 | 0.0000 | 11,792 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.80 | P | Foreign Exchange Future | 8.02800 | 8.07100 | 0.53563 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.80 | P | Foreign Exchange Future | 6.02800 | 6.07100 | 0.71334 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.80 | P | Foreign Exchange Future | 4.02800 | 4.07100 | 1.06753 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.80 | P | Foreign Exchange Future | 2.02800 | 2.07100 | 2.12032 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.80 | C | Foreign Exchange Future | 0.97200 | 0.92900 | 4.42387 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.80 | C | Foreign Exchange Future | 1.97200 | 1.92900 | 2.18053 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.80 | C | Foreign Exchange Future | 2.97200 | 2.92900 | 1.44684 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.80 | C | Foreign Exchange Future | 3.97200 | 3.92900 | 1.08258 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.90 | P | Foreign Exchange Future | 8.12800 | 8.17100 | 0.52904 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.90 | P | Foreign Exchange Future | 6.12800 | 6.17100 | 0.70170 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.90 | P | Foreign Exchange Future | 4.12800 | 4.17100 | 1.04167 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.90 | P | Foreign Exchange Future | 2.12800 | 2.17100 | 2.02068 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.90 | C | Foreign Exchange Future | 0.87200 | 0.82900 | 4.93119 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.90 | C | Foreign Exchange Future | 1.87200 | 1.82900 | 2.29701 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.90 | C | Foreign Exchange Future | 2.87200 | 2.82900 | 1.49721 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.90 | C | Foreign Exchange Future | 3.87200 | 3.82900 | 1.11054 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.95 | P | Foreign Exchange Future | 8.17800 | 8.22100 | 0.52580 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.95 | P | Foreign Exchange Future | 6.17800 | 6.22100 | 0.69602 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.95 | P | Foreign Exchange Future | 4.17800 | 4.22100 | 1.02920 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.95 | P | Foreign Exchange Future | 2.17800 | 2.22100 | 1.97429 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.95 | C | Foreign Exchange Future | 0.82200 | 0.77900 | 5.23114 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.95 | C | Foreign Exchange Future | 1.82200 | 1.77900 | 2.36004 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.95 | C | Foreign Exchange Future | 2.82200 | 2.77900 | 1.52374 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.95 | C | Foreign Exchange Future | 3.82200 | 3.77900 | 1.12507 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.85 | P | Foreign Exchange Future | 8.07800 | 8.12100 | 0.53231 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.85 | P | Foreign Exchange Future | 6.07800 | 6.12100 | 0.70747 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.85 | P | Foreign Exchange Future | 4.07800 | 4.12100 | 1.05444 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.85 | P | Foreign Exchange Future | 2.07800 | 2.12100 | 2.06930 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.85 | C | Foreign Exchange Future | 0.92200 | 0.87900 | 4.66377 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.85 | C | Foreign Exchange Future | 1.92200 | 1.87900 | 2.23725 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.85 | C | Foreign Exchange Future | 2.92200 | 2.87900 | 1.47159 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.85 | C | Foreign Exchange Future | 3.92200 | 3.87900 | 1.09638 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.75 | P | Foreign Exchange Future | 7.97800 | 8.02100 | 0.53898 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.75 | P | Foreign Exchange Future | 5.97800 | 6.02100 | 0.71930 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.75 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.75 | P | Foreign Exchange Future | 3.97800 | 4.02100 | 1.08095 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.75 | P | Foreign Exchange Future | 1.97800 | 2.02100 | 2.17391 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.75 | C | Foreign Exchange Future | 1.02200 | 0.97900 | 4.20744 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.75 | C | Foreign Exchange Future | 2.02200 | 1.97900 | 2.12661 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.75 | C | Foreign Exchange Future | 3.02200 | 2.97900 | 1.42290 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.75 | C | Foreign Exchange Future | 4.02200 | 3.97900 | 1.06912 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.45 | P | Foreign Exchange Future | 7.67800 | 7.72100 | 0.56004 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.45 | P | Foreign Exchange Future | 5.67800 | 5.72100 | 0.75731 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.45 | P | Foreign Exchange Future | 3.67800 | 3.72100 | 1.16911 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.45 | P | Foreign Exchange Future | 1.67800 | 1.72100 | 2.56257 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.45 | C | Foreign Exchange Future | 1.32200 | 1.27900 | 3.25265 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.45 | C | Foreign Exchange Future | 2.32200 | 2.27900 | 1.85185 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.45 | C | Foreign Exchange Future | 3.32200 | 3.27900 | 1.29440 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.45 | C | Foreign Exchange Future | 4.32200 | 4.27900 | 0.99491 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.65 | P | Foreign Exchange Future | 7.87800 | 7.92100 | 0.54582 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.65 | P | Foreign Exchange Future | 5.87800 | 5.92100 | 0.73154 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.65 | P | Foreign Exchange Future | 3.87800 | 3.92100 | 1.10882 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.65 | P | Foreign Exchange Future | 1.87800 | 1.92100 | 2.28967 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.65 | C | Foreign Exchange Future | 1.12200 | 1.07900 | 3.83244 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.65 | C | Foreign Exchange Future | 2.12200 | 2.07900 | 2.02639 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.65 | C | Foreign Exchange Future | 3.12200 | 3.07900 | 1.37732 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.65 | C | Foreign Exchange Future | 4.12200 | 4.07900 | 1.04318 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.70 | P | Foreign Exchange Future | 7.92800 | 7.97100 | 0.54238 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.70 | P | Foreign Exchange Future | 5.92800 | 5.97100 | 0.72537 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.70 | P | Foreign Exchange Future | 3.92800 | 3.97100 | 1.09470 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.70 | P | Foreign Exchange Future | 1.92800 | 1.97100 | 2.23029 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.70 | C | Foreign Exchange Future | 1.07200 | 1.02900 | 4.01119 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.70 | C | Foreign Exchange Future | 2.07200 | 2.02900 | 2.07529 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.70 | C | Foreign Exchange Future | 3.07200 | 3.02900 | 1.39974 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.70 | C | Foreign Exchange Future | 4.07200 | 4.02900 | 1.05599 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.60 | P | Foreign Exchange Future | 7.82800 | 7.87100 | 0.54931 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.60 | P | Foreign Exchange Future | 5.82800 | 5.87100 | 0.73782 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.60 | P | Foreign Exchange Future | 3.82800 | 3.87100 | 1.12330 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.60 | P | Foreign Exchange Future | 1.82800 | 1.87100 | 2.35230 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.60 | C | Foreign Exchange Future | 1.17200 | 1.12900 | 3.66894 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.60 | C | Foreign Exchange Future | 2.17200 | 2.12900 | 1.97974 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.60 | C | Foreign Exchange Future | 3.17200 | 3.12900 | 1.35561 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.60 | C | Foreign Exchange Future | 4.17200 | 4.12900 | 1.03068 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.55 | P | Foreign Exchange Future | 7.77800 | 7.82100 | 0.55284 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.55 | P | Foreign Exchange Future | 5.77800 | 5.82100 | 0.74420 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.55 | P | Foreign Exchange Future | 3.77800 | 3.82100 | 1.13817 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.55 | P | Foreign Exchange Future | 1.77800 | 1.82100 | 2.41845 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.55 | C | Foreign Exchange Future | 1.22200 | 1.17900 | 3.51882 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.55 | C | Foreign Exchange Future | 2.22200 | 2.17900 | 1.93519 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.55 | C | Foreign Exchange Future | 3.22200 | 3.17900 | 1.33457 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.55 | C | Foreign Exchange Future | 4.22200 | 4.17900 | 1.01847 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.50 | P | Foreign Exchange Future | 7.72800 | 7.77100 | 0.55642 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.50 | P | Foreign Exchange Future | 5.72800 | 5.77100 | 0.75070 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.50 | P | Foreign Exchange Future | 3.72800 | 3.77100 | 1.15343 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.50 | P | Foreign Exchange Future | 1.72800 | 1.77100 | 2.48843 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.50 | C | Foreign Exchange Future | 1.27200 | 1.22900 | 3.38050 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.50 | C | Foreign Exchange Future | 2.27200 | 2.22900 | 1.89261 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.50 | C | Foreign Exchange Future | 3.27200 | 3.22900 | 1.31418 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.50 | C | Foreign Exchange Future | 4.27200 | 4.22900 | 1.00655 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 14.40 | P | Foreign Exchange Future | 7.62800 | 7.67100 | 0.56371 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 12.40 | P | Foreign Exchange Future | 5.62800 | 5.67100 | 0.76404 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 10.40 | P | Foreign Exchange Future | 3.62800 | 3.67100 | 1.18523 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 8.40 | P | Foreign Exchange Future | 1.62800 | 1.67100 | 2.64128 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.40 | C | Foreign Exchange Future | 1.37200 | 1.32900 | 3.13411 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.40 | C | Foreign Exchange Future | 2.37200 | 2.32900 | 1.81282 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.40 | C | Foreign Exchange Future | 3.37200 | 3.32900 | 1.27521 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.40 | C | Foreign Exchange Future | 4.37200 | 4.32900 | 0.98353 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 2.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.10 | C | Foreign Exchange Future | 0.67200 | 0.62900 | 6.39881 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.00 | C | Foreign Exchange Future | 0.77200 | 0.72900 | 5.56995 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.05 | C | Foreign Exchange Future | 0.72200 | 0.67900 | 5.95568 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.95 | C | Foreign Exchange Future | 0.00900 | 0.00300 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.95 | P | Foreign Exchange Future | 0.18700 | 0.22400 | 19.78610 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.85 | C | Foreign Exchange Future | 0.02400 | 0.00900 | 62.50000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.85 | P | Foreign Exchange Future | 0.10200 | 0.13000 | 27.45098 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.75 | C | Foreign Exchange Future | 0.06100 | 0.03200 | 47.54098 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.75 | P | Foreign Exchange Future | 0.03900 | 0.05300 | 35.89744 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.55 | C | Foreign Exchange Future | 0.22500 | 0.18200 | 19.11111 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.55 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.45 | C | Foreign Exchange Future | 0.32300 | 0.27900 | 13.62229 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.35 | C | Foreign Exchange Future | 0.42200 | 0.37900 | 10.18957 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.25 | C | Foreign Exchange Future | 0.52200 | 0.47900 | 8.23755 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.15 | C | Foreign Exchange Future | 0.62200 | 0.57900 | 6.91318 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.20 | C | Foreign Exchange Future | 0.57200 | 0.52900 | 7.51748 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 7.10 | C | Foreign Exchange Future | 0.00200 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 7.10 | P | Foreign Exchange Future | 0.33000 | 0.37100 | 12.42424 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 7.00 | C | Foreign Exchange Future | 0.00500 | 0.00100 | 80.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 7.00 | P | Foreign Exchange Future | 0.23300 | 0.27200 | 16.73820 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.90 | C | Foreign Exchange Future | 0.01500 | 0.00500 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.90 | P | Foreign Exchange Future | 0.14300 | 0.17600 | 23.07692 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.80 | C | Foreign Exchange Future | 0.03900 | 0.01800 | 53.84615 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.80 | P | Foreign Exchange Future | 0.06700 | 0.08900 | 32.83582 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.70 | C | Foreign Exchange Future | 0.09500 | 0.05500 | 42.10526 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.70 | P | Foreign Exchange Future | 0.02300 | 0.02600 | 13.04348 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.60 | C | Foreign Exchange Future | 0.17800 | 0.13600 | 23.59551 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.60 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.50 | C | Foreign Exchange Future | 0.27400 | 0.23000 | 16.05839 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.50 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.40 | C | Foreign Exchange Future | 0.37200 | 0.32900 | 11.55914 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.30 | C | Foreign Exchange Future | 0.47200 | 0.42900 | 9.11017 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.65 | C | Foreign Exchange Future | 0.13400 | 0.09300 | 30.59701 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 6.65 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 16.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 15.10 | P | Foreign Exchange Future | 8.32800 | 8.37100 | 0.51633 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 13.10 | P | Foreign Exchange Future | 6.32800 | 6.37100 | 0.67952 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 11.10 | P | Foreign Exchange Future | 4.32800 | 4.37100 | 0.99353 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 9.10 | P | Foreign Exchange Future | 2.32800 | 2.37100 | 1.84708 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.10 | C | Foreign Exchange Future | 1.67200 | 1.62900 | 2.57177 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.10 | C | Foreign Exchange Future | 2.67200 | 2.62900 | 1.60928 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.10 | C | Foreign Exchange Future | 3.67200 | 3.62900 | 1.17102 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 15.05 | P | Foreign Exchange Future | 8.27800 | 8.32100 | 0.51945 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 13.05 | P | Foreign Exchange Future | 6.27800 | 6.32100 | 0.68493 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 11.05 | P | Foreign Exchange Future | 4.27800 | 4.32100 | 1.00514 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 9.05 | P | Foreign Exchange Future | 2.27800 | 2.32100 | 1.88762 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 7.05 | C | Foreign Exchange Future | 0.00300 | 0.00100 | 66.66667 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 7.05 | P | Foreign Exchange Future | 0.28100 | 0.32200 | 14.59075 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.05 | C | Foreign Exchange Future | 1.72200 | 1.67900 | 2.49710 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.05 | C | Foreign Exchange Future | 2.72200 | 2.67900 | 1.57972 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.05 | C | Foreign Exchange Future | 3.72200 | 3.67900 | 1.15529 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 15.00 | P | Foreign Exchange Future | 8.22800 | 8.27100 | 0.52261 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 13.00 | P | Foreign Exchange Future | 6.22800 | 6.27100 | 0.69043 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 11.00 | P | Foreign Exchange Future | 4.22800 | 4.27100 | 1.01703 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 9.00 | P | Foreign Exchange Future | 2.22800 | 2.27100 | 1.92998 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.00 | C | Foreign Exchange Future | 1.77200 | 1.72900 | 2.42664 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.00 | C | Foreign Exchange Future | 2.77200 | 2.72900 | 1.55123 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.00 | C | Foreign Exchange Future | 3.77200 | 3.72900 | 1.13998 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 15.15 | P | Foreign Exchange Future | 8.37800 | 8.42100 | 0.51325 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 13.15 | P | Foreign Exchange Future | 6.37800 | 6.42100 | 0.67419 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 11.15 | P | Foreign Exchange Future | 4.37800 | 4.42100 | 0.98218 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 9.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 9.15 | P | Foreign Exchange Future | 2.37800 | 2.42100 | 1.80824 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 7.15 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 7.15 | P | Foreign Exchange Future | 0.37900 | 0.42100 | 11.08179 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.15 | C | Foreign Exchange Future | 1.62200 | 1.57900 | 2.65105 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.15 | C | Foreign Exchange Future | 2.62200 | 2.57900 | 1.63997 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.15 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.15 | C | Foreign Exchange Future | 3.62200 | 3.57900 | 1.18719 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 15.25 | P | Foreign Exchange Future | 8.47800 | 8.52100 | 0.50720 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 13.25 | P | Foreign Exchange Future | 6.47800 | 6.52100 | 0.66379 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 11.25 | P | Foreign Exchange Future | 4.47800 | 4.52100 | 0.96025 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 9.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 9.25 | P | Foreign Exchange Future | 2.47800 | 2.52100 | 1.73527 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 7.25 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 7.25 | P | Foreign Exchange Future | 0.47900 | 0.52100 | 8.76827 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.25 | C | Foreign Exchange Future | 1.52200 | 1.47900 | 2.82523 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.25 | C | Foreign Exchange Future | 2.52200 | 2.47900 | 1.70500 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.25 | C | Foreign Exchange Future | 3.52200 | 3.47900 | 1.22090 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/03/15 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | | | Foreign Exchange Future | 6.82070 | 6.77700 | 0.64070 | 6.81600 | 6.8025 | 476 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.60 | P | Foreign Exchange Future | 7.77900 | 7.82300 | 0.56563 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.60 | P | Foreign Exchange Future | 5.77900 | 5.82300 | 0.76138 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.60 | P | Foreign Exchange Future | 3.77900 | 3.82300 | 1.16433 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.60 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.60 | P | Foreign Exchange Future | 1.78600 | 1.82800 | 2.35162 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.60 | C | Foreign Exchange Future | 0.33000 | 0.29600 | 10.30303 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.60 | P | Foreign Exchange Future | 0.10900 | 0.11900 | 9.17431 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.60 | C | Foreign Exchange Future | 1.22400 | 1.18000 | 3.59477 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.60 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.60 | C | Foreign Exchange Future | 2.22100 | 2.17700 | 1.98109 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.60 | C | Foreign Exchange Future | 3.22100 | 3.17700 | 1.36604 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.60 | C | Foreign Exchange Future | 4.22100 | 4.17700 | 1.04241 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.55 | P | Foreign Exchange Future | 7.72900 | 7.77300 | 0.56928 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.55 | P | Foreign Exchange Future | 5.72900 | 5.77300 | 0.76802 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.55 | P | Foreign Exchange Future | 3.72900 | 3.77300 | 1.17994 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.55 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.55 | P | Foreign Exchange Future | 1.73700 | 1.77900 | 2.41796 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.55 | C | Foreign Exchange Future | 0.36500 | 0.33000 | 9.58904 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.55 | P | Foreign Exchange Future | 0.09400 | 0.10300 | 9.57447 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.55 | C | Foreign Exchange Future | 1.27400 | 1.23000 | 3.45369 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.55 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.55 | C | Foreign Exchange Future | 2.27100 | 2.22700 | 1.93747 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.55 | C | Foreign Exchange Future | 3.27100 | 3.22700 | 1.34515 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.55 | C | Foreign Exchange Future | 4.27100 | 4.22700 | 1.03020 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.55 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.50 | P | Foreign Exchange Future | 7.67900 | 7.72300 | 0.57299 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.50 | P | Foreign Exchange Future | 5.67900 | 5.72300 | 0.77478 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.50 | P | Foreign Exchange Future | 3.67900 | 3.72300 | 1.19598 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.50 | C | Foreign Exchange Future | 0.00900 | 0.00600 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.50 | P | Foreign Exchange Future | 1.68800 | 1.72900 | 2.42891 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.50 | C | Foreign Exchange Future | 0.40200 | 0.36500 | 9.20398 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.50 | P | Foreign Exchange Future | 0.08100 | 0.08800 | 8.64198 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.50 | C | Foreign Exchange Future | 1.32300 | 1.28000 | 3.25019 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.50 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 50.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.50 | C | Foreign Exchange Future | 2.32100 | 2.27700 | 1.89573 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.50 | C | Foreign Exchange Future | 3.32100 | 3.27700 | 1.32490 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.50 | C | Foreign Exchange Future | 4.32100 | 4.27700 | 1.01828 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.70 | C | Foreign Exchange Future | 0.26600 | 0.23300 | 12.40602 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.70 | P | Foreign Exchange Future | 0.14500 | 0.15600 | 7.58621 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.85 | P | Foreign Exchange Future | 8.02900 | 8.07300 | 0.54801 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.85 | P | Foreign Exchange Future | 6.02900 | 6.07300 | 0.72981 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.85 | P | Foreign Exchange Future | 4.02900 | 4.07300 | 1.09208 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.85 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.85 | P | Foreign Exchange Future | 2.03400 | 2.07700 | 2.11406 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.85 | C | Foreign Exchange Future | 0.18800 | 0.16400 | 12.76596 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.85 | P | Foreign Exchange Future | 0.21700 | 0.23700 | 9.21659 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.85 | C | Foreign Exchange Future | 0.97700 | 0.93500 | 4.29887 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.85 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.85 | C | Foreign Exchange Future | 1.97100 | 1.92700 | 2.23237 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.85 | C | Foreign Exchange Future | 2.97100 | 2.92700 | 1.48098 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.85 | C | Foreign Exchange Future | 3.97100 | 3.92700 | 1.10803 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.75 | P | Foreign Exchange Future | 7.92900 | 7.97300 | 0.55492 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.75 | P | Foreign Exchange Future | 5.92900 | 5.97300 | 0.74212 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.75 | P | Foreign Exchange Future | 3.92900 | 3.97300 | 1.11988 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.75 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.75 | P | Foreign Exchange Future | 1.93500 | 1.97700 | 2.17054 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.75 | C | Foreign Exchange Future | 0.23600 | 0.20500 | 13.13559 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.75 | P | Foreign Exchange Future | 0.16500 | 0.17800 | 7.87879 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.75 | C | Foreign Exchange Future | 1.07500 | 1.03200 | 4.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.75 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.75 | C | Foreign Exchange Future | 2.07100 | 2.02700 | 2.12458 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.75 | C | Foreign Exchange Future | 3.07100 | 3.02700 | 1.43276 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.75 | C | Foreign Exchange Future | 4.07100 | 4.02700 | 1.08082 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.90 | P | Foreign Exchange Future | 8.07900 | 8.12300 | 0.54462 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.90 | P | Foreign Exchange Future | 6.07900 | 6.12300 | 0.72380 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.90 | P | Foreign Exchange Future | 4.07900 | 4.12300 | 1.07870 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.90 | C | Foreign Exchange Future | 0.00500 | 0.00300 | 40.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.90 | P | Foreign Exchange Future | 2.08400 | 2.12600 | 2.01536 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.90 | C | Foreign Exchange Future | 0.16900 | 0.14700 | 13.01775 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.90 | P | Foreign Exchange Future | 0.24800 | 0.27000 | 8.87097 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.90 | C | Foreign Exchange Future | 0.92900 | 0.88700 | 4.52099 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.90 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.90 | C | Foreign Exchange Future | 1.92100 | 1.87800 | 2.23842 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.90 | C | Foreign Exchange Future | 2.92100 | 2.87700 | 1.50633 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.90 | C | Foreign Exchange Future | 3.92100 | 3.87700 | 1.12216 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.80 | P | Foreign Exchange Future | 7.97900 | 8.02300 | 0.55145 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.80 | P | Foreign Exchange Future | 5.97900 | 6.02300 | 0.73591 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.80 | P | Foreign Exchange Future | 3.97900 | 4.02300 | 1.10581 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.80 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.80 | P | Foreign Exchange Future | 1.98500 | 2.02700 | 2.11587 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.80 | C | Foreign Exchange Future | 0.20900 | 0.18400 | 11.96172 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.80 | P | Foreign Exchange Future | 0.18800 | 0.20700 | 10.10638 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.80 | C | Foreign Exchange Future | 1.02600 | 0.98300 | 4.19103 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.80 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.80 | C | Foreign Exchange Future | 2.02100 | 1.97700 | 2.17714 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.80 | C | Foreign Exchange Future | 3.02100 | 2.97700 | 1.45647 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.80 | C | Foreign Exchange Future | 4.02100 | 3.97700 | 1.09426 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.65 | P | Foreign Exchange Future | 7.82900 | 7.87300 | 0.56201 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.65 | P | Foreign Exchange Future | 5.82900 | 5.87300 | 0.75485 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.65 | P | Foreign Exchange Future | 3.82900 | 3.87300 | 1.14913 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.65 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 28.57143 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.65 | P | Foreign Exchange Future | 1.83600 | 1.87800 | 2.28758 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.65 | C | Foreign Exchange Future | 0.29700 | 0.26400 | 11.11111 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.65 | P | Foreign Exchange Future | 0.12600 | 0.13700 | 8.73016 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.65 | C | Foreign Exchange Future | 1.17400 | 1.13100 | 3.66269 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.65 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.65 | C | Foreign Exchange Future | 2.17100 | 2.12700 | 2.02672 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.65 | C | Foreign Exchange Future | 3.17100 | 3.12700 | 1.38757 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.65 | C | Foreign Exchange Future | 4.17100 | 4.12700 | 1.05490 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 15.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 15.15 | P | Foreign Exchange Future | 8.32900 | 8.37300 | 0.52827 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 13.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 13.15 | P | Foreign Exchange Future | 6.32900 | 6.37300 | 0.69521 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 11.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 11.15 | P | Foreign Exchange Future | 4.32900 | 4.37300 | 1.01640 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 9.15 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 9.15 | P | Foreign Exchange Future | 2.33200 | 2.37500 | 1.84391 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 7.15 | C | Foreign Exchange Future | 0.09900 | 0.08400 | 15.15152 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 7.15 | P | Foreign Exchange Future | 0.42800 | 0.45700 | 6.77570 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.15 | C | Foreign Exchange Future | 0.69500 | 0.65400 | 5.89928 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.15 | P | Foreign Exchange Future | 0.02400 | 0.02700 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.15 | C | Foreign Exchange Future | 1.67200 | 1.62800 | 2.63158 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.15 | C | Foreign Exchange Future | 2.67100 | 2.62700 | 1.64732 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.15 | C | Foreign Exchange Future | 3.67100 | 3.62700 | 1.19858 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 15.10 | P | Foreign Exchange Future | 8.27900 | 8.32300 | 0.53147 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 13.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 13.10 | P | Foreign Exchange Future | 6.27900 | 6.32300 | 0.70075 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 11.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 11.10 | P | Foreign Exchange Future | 4.27900 | 4.32300 | 1.02828 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 9.10 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 9.10 | P | Foreign Exchange Future | 2.28200 | 2.32500 | 1.88431 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 7.10 | C | Foreign Exchange Future | 0.11000 | 0.09400 | 14.54545 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 7.10 | P | Foreign Exchange Future | 0.38900 | 0.41700 | 7.19794 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.10 | C | Foreign Exchange Future | 0.74000 | 0.69900 | 5.54054 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.10 | P | Foreign Exchange Future | 0.01900 | 0.02200 | 15.78947 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.10 | C | Foreign Exchange Future | 1.72200 | 1.67800 | 2.55517 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.10 | C | Foreign Exchange Future | 2.72100 | 2.67700 | 1.61705 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.10 | C | Foreign Exchange Future | 3.72100 | 3.67700 | 1.18248 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 15.00 | P | Foreign Exchange Future | 8.17900 | 8.22300 | 0.53796 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 13.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 13.00 | P | Foreign Exchange Future | 6.17900 | 6.22300 | 0.71209 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 11.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 11.00 | P | Foreign Exchange Future | 4.17900 | 4.22300 | 1.05288 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 9.00 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 9.00 | P | Foreign Exchange Future | 2.18300 | 2.22600 | 1.96977 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 7.00 | C | Foreign Exchange Future | 0.13600 | 0.11700 | 13.97059 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 7.00 | P | Foreign Exchange Future | 0.31500 | 0.34000 | 7.93651 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.00 | C | Foreign Exchange Future | 0.83400 | 0.79200 | 5.03597 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.00 | P | Foreign Exchange Future | 0.01300 | 0.01500 | 15.38462 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.00 | C | Foreign Exchange Future | 1.82100 | 1.77800 | 2.36134 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.00 | C | Foreign Exchange Future | 2.82100 | 2.77700 | 1.55973 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.00 | C | Foreign Exchange Future | 3.82100 | 3.77700 | 1.15153 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 14.95 | P | Foreign Exchange Future | 8.12900 | 8.17300 | 0.54127 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 12.95 | P | Foreign Exchange Future | 6.12900 | 6.17300 | 0.71790 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 10.95 | P | Foreign Exchange Future | 4.12900 | 4.17300 | 1.06563 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.95 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 8.95 | P | Foreign Exchange Future | 2.13300 | 2.17600 | 2.01594 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.95 | C | Foreign Exchange Future | 0.15200 | 0.13100 | 13.81579 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.95 | P | Foreign Exchange Future | 0.28100 | 0.30400 | 8.18505 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.95 | C | Foreign Exchange Future | 0.88100 | 0.83900 | 4.76731 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.95 | P | Foreign Exchange Future | 0.01000 | 0.01200 | 20.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.95 | C | Foreign Exchange Future | 1.87100 | 1.82800 | 2.29824 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 100.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.95 | C | Foreign Exchange Future | 2.87100 | 2.82700 | 1.53257 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.95 | C | Foreign Exchange Future | 3.87100 | 3.82700 | 1.13666 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 2.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 15.20 | P | Foreign Exchange Future | 8.37900 | 8.42300 | 0.52512 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 13.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 13.20 | P | Foreign Exchange Future | 6.37900 | 6.42300 | 0.68976 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 11.20 | P | Foreign Exchange Future | 4.37900 | 4.42300 | 1.00480 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 9.20 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 9.20 | P | Foreign Exchange Future | 2.38200 | 2.42500 | 1.80521 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 7.20 | C | Foreign Exchange Future | 0.08900 | 0.07500 | 15.73034 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 7.20 | P | Foreign Exchange Future | 0.46800 | 0.49800 | 6.41026 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.20 | C | Foreign Exchange Future | 0.65000 | 0.60900 | 6.30769 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.20 | P | Foreign Exchange Future | 0.02900 | 0.03200 | 10.34483 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.20 | C | Foreign Exchange Future | 1.62200 | 1.57800 | 2.71270 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.20 | C | Foreign Exchange Future | 2.62100 | 2.57700 | 1.67875 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.20 | C | Foreign Exchange Future | 3.62100 | 3.57700 | 1.21513 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 15.05 | P | Foreign Exchange Future | 8.22900 | 8.27300 | 0.53469 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 13.05 | P | Foreign Exchange Future | 6.22900 | 6.27300 | 0.70637 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 11.05 | P | Foreign Exchange Future | 4.22900 | 4.27300 | 1.04044 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 9.05 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 25.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 9.05 | P | Foreign Exchange Future | 2.23300 | 2.27600 | 1.92566 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 7.05 | C | Foreign Exchange Future | 0.12200 | 0.10500 | 13.93443 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 7.05 | P | Foreign Exchange Future | 0.35100 | 0.37800 | 7.69231 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.05 | C | Foreign Exchange Future | 0.78700 | 0.74500 | 5.33672 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.05 | P | Foreign Exchange Future | 0.01600 | 0.01800 | 12.50000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.05 | C | Foreign Exchange Future | 1.77200 | 1.72800 | 2.48307 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.05 | C | Foreign Exchange Future | 2.77100 | 2.72700 | 1.58787 | 0.00000 | 0.0000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.05 | C | Foreign Exchange Future | 3.77100 | 3.72700 | 1.16680 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 15.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 15.25 | P | Foreign Exchange Future | 8.42900 | 8.47300 | 0.52201 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 13.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 13.25 | P | Foreign Exchange Future | 6.42900 | 6.47300 | 0.68440 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 11.25 | P | Foreign Exchange Future | 4.42900 | 4.47300 | 0.99345 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 9.25 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 33.33333 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 9.25 | P | Foreign Exchange Future | 2.43200 | 2.47500 | 1.76809 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 7.25 | C | Foreign Exchange Future | 0.08000 | 0.06700 | 16.25000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 7.25 | P | Foreign Exchange Future | 0.50900 | 0.54000 | 6.09037 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.25 | C | Foreign Exchange Future | 0.60600 | 0.56600 | 6.60066 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 6.25 | P | Foreign Exchange Future | 0.03500 | 0.03900 | 11.42857 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.25 | C | Foreign Exchange Future | 1.57200 | 1.52800 | 2.79898 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.25 | C | Foreign Exchange Future | 2.57100 | 2.52700 | 1.71140 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.25 | C | Foreign Exchange Future | 3.57100 | 3.52700 | 1.23215 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/06/14 | 3.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/09/13 | | | Foreign Exchange Future | 6.86390 | 6.81850 | 0.66143 | 0.00000 | 0.0000 | 4,490 |
| 08/03/2010 | AU\$ / R 2010/09/13 | 6.91 | C | Foreign Exchange Future | 0.28200 | 0.25900 | 8.15603 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | AU\$ / R 2010/09/13 | 6.91 | P | Foreign Exchange Future | 0.32500 | 0.34700 | 6.76923 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | CAD/ R 2010/06/14 | | | Foreign Exchange Future | 7.30420 | 7.26180 | 0.58049 | 0.00000 | 0.0000 | 1,370 |
| 08/03/2010 | CAD/ R 2010/06/14 | 7.30 | C | Foreign Exchange Future | 0.20700 | 0.18100 | 12.56039 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | CAD/ R 2010/06/14 | 7.30 | P | Foreign Exchange Future | 0.20300 | 0.21900 | 7.88177 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | CAD/ R 2010/06/14 | 7.35 | C | Foreign Exchange Future | 0.18600 | 0.16200 | 12.90323 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | CAD/ R 2010/06/14 | 7.35 | P | Foreign Exchange Future | 0.23200 | 0.25000 | 7.75862 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | CAD/ R 2010/06/14 | 7.25 | C | Foreign Exchange Future | 0.23400 | 0.20200 | 13.67521 | 0.00000 | 0.0000 | 0 |
| 08/03/2010 | CAD/ R 2010/06/14 | 7.25 | P | Foreign Exchange Future | 0.18000 | 0.19000 | 5.55556 | 0.00000 | 0.0000 | 0 |

Future Open Interest

391,055

Option Open Interest

462,022

Total

853,077