



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 09/03/2010

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
09/03/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.38140	7.41640	0.47416	7.45300	7.4200	224,577
09/03/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	9.11900	9.08400	0.38381	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.11900	7.08400	0.49164	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.86900	8.83400	0.39463	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.86900	6.83400	0.50954	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.86900	0.83400	4.02762	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.14800	0.17300	16.89189	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.01700	0.00700	58.82353	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.13100	1.16600	3.09461	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.13100	2.16600	1.64242	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.13100	3.16600	1.11785	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.61900	8.58400	0.40608	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.38200	0.41600	8.90052	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	9,671
09/03/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.38100	1.41600	2.53440	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.38100	2.41600	1.46997	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.38100	3.41600	1.03520	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.66900	8.63400	0.40374	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.66900	6.63400	0.52482	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.33100	3.36600	1.05074	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.76900	8.73400	0.39913	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.76900	4.73400	0.73391	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.23700	0.26700	12.65823	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00600	0.00100	83.33333	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.23100	1.26600	2.84322	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.23100	3.26600	1.08326	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	9.06900	9.03400	0.38593	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.06900	7.03400	0.49512	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	9.26900	9.23400	0.37760	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.26900	7.23400	0.48150	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.26900	1.23400	2.75808	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.73100	1.76600	2.02195	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.73100	2.76600	1.28158	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	9.21900	9.18400	0.37965	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.21900	7.18400	0.48483	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	9.16900	9.13400	0.38172	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.16900	7.13400	0.48821	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.96900	8.93400	0.39023	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.96900	6.93400	0.50222	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	9.01900	8.98400	0.38807	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.01900	6.98400	0.49865	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.91900	8.88400	0.39242	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.91900	6.88400	0.50585	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.08100	1.11600	3.23774	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.08100	2.11600	1.68188	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.08100	3.11600	1.13599	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.81900	8.78400	0.39687	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.81900	6.78400	0.51327	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.71900	8.68400	0.40142	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.71900	6.68400	0.52091	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.21900	5.18400	0.67063	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.28100	3.31600	1.06675	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.81900	0.78400	4.27350	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.19100	0.21900	14.65969	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.01000	0.00300	70.00000	0.00000	0.0000	5,110
09/03/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.18100	1.21600	2.96359	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.18100	2.21600	1.60477	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.18100	3.21600	1.10028	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.96900	0.93400	3.61197	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.07600	0.09200	21.05263	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.04500	0.02600	42.22222	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.03100	1.06600	3.39476	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.03100	2.06600	1.72329	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.03100	3.06600	1.15473	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.78100	0.81600	4.48143	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.78100	1.81600	1.96519	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.78100	2.81600	1.25854	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.03200	0.03900	21.87500	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.10100	0.07300	27.72277	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.93100	0.96600	3.75940	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.93100	1.96600	1.81253	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.93100	2.96600	1.19413	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.01900	0.98400	3.43474	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.04900	0.06000	22.44898	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.06800	0.04400	35.29412	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.98100	2.01600	1.76678	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.98100	3.01600	1.17410	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.88100	0.91600	3.97276	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.88100	1.91600	1.86071	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.88100	2.91600	1.21486	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.66900	5.63400	0.61739	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.83100	0.86600	4.21179	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.83100	1.86600	1.91152	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.83100	2.86600	1.23631	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.81900	4.78400	0.72629	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.31900	1.28400	2.65353	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	747
09/03/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.32200	0.28700	10.86957	0.00000	0.0000	562
09/03/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.68100	0.71600	5.13950	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.68100	1.71600	2.08209	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.68100	2.71600	1.30548	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	4,010
09/03/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.37100	0.33600	9.43396	0.00000	0.0000	100
09/03/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.63100	0.66600	5.54675	0.00000	0.0000	0
09/03/2010	\$ / 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
09/03/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.63100	1.66600	2.14592	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.63100	2.66600	1.33029	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.66900	1.63400	2.09706	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.33300	0.36700	10.21021	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.33100	1.36600	2.62960	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.33100	2.36600	1.50150	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	4,000
09/03/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.47000	0.43500	7.44681	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.53100	0.56600	6.59134	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
09/03/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.53100	1.56600	2.28609	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.53100	2.56600	1.38285	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.51900	1.48400	2.30415	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.48200	0.51600	7.05394	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	670
09/03/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.48100	1.51600	2.36327	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.43200	0.46600	7.87037	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	500
09/03/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.43100	1.46600	2.44584	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.43100	2.46600	1.43974	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.71900	5.68400	0.61200	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.71900	4.68400	0.74168	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.28400	0.31700	11.61972	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.28100	1.31600	2.73224	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.28100	2.31600	1.53441	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.61900	4.58400	0.75774	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.10900	0.13000	19.26606	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.02800	0.01400	50.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	8.01900	7.98400	0.43646	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.98100	1.01600	3.56779	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.48100	2.51600	1.41072	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.98100	4.01600	0.87918	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	8.26900	8.23400	0.42327	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.26900	5.23400	0.66426	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.73100	0.76600	4.78796	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.23100	2.26600	1.56880	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.73100	3.76600	0.93809	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	8,029
09/03/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.13900	0.10800	22.30216	0.00000	0.0000	200
09/03/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
09/03/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.76900	1.73400	1.97852	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.86900	4.83400	0.71883	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	15,890
09/03/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.18200	0.14800	18.68132	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	228
09/03/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.22700	0.19200	15.41850	0.00000	0.0000	220
09/03/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	2.16900	2.13400	1.61365	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	2.06900	2.03400	1.69164	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	279
09/03/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.27400	0.23900	12.77372	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
09/03/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.51900	0.48400	6.74374	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.06900	5.03400	0.69047	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
09/03/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.66900	0.63400	5.23169	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.31900	5.28400	0.65802	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.91900	0.88400	3.80849	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.96900	4.93400	0.70437	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	2.26900	2.23400	1.54253	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.56900	0.53400	6.15114	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.01900	4.98400	0.69735	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	40
09/03/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.61900	0.58400	5.65428	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	279
09/03/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.76900	0.73400	4.55137	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.11900	5.08400	0.68373	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.71900	2.68400	1.28724	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.61900	2.58400	1.33639	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.51900	2.48400	1.38944	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.71900	0.68400	4.86787	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.51900	5.48400	0.63417	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.81900	2.78400	1.24158	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,890
09/03/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.11900	1.08400	3.12779	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.46900	5.43400	0.63997	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.06900	1.03400	3.27409	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.56900	5.53400	0.62848	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.16900	1.13400	2.99401	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.61900	5.58400	0.62289	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.01900	2.98400	1.15932	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.91900	2.88400	1.19904	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1
09/03/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.21900	1.18400	2.87121	0.00000	0.0000	0
09/03/2010	\$ / 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
09/03/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.76900	5.73400	0.60669	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.36900	1.33400	2.55661	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	6.26900	6.23400	0.55830	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.61900	1.58400	2.16183	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.86900	5.83400	0.59635	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.16900	3.13400	1.10445	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.46900	1.43400	2.38257	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	6.21900	6.18400	0.56279	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.96900	5.93400	0.58636	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.26900	3.23400	1.07066	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.56900	1.53400	2.23072	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.81900	5.78400	0.60148	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.11900	3.08400	1.12215	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.41900	1.38400	2.46653	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	6.11900	6.08400	0.57199	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.91900	1.88400	1.82387	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	2.01900	1.98400	1.73353	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.41900	6.38400	0.54526	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	2.21900	2.18400	1.57729	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.61900	6.58400	0.52878	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.51900	4.48400	0.77451	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.41900	2.38400	1.44688	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.76900	6.73400	0.51706	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.66900	4.63400	0.74963	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.56900	4.53400	0.76603	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.51900	6.48400	0.53689	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.41900	4.38400	0.79203	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.31900	4.28400	0.81037	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.31900	2.28400	1.50927	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.56900	6.53400	0.53281	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.46900	4.43400	0.78317	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.36900	4.33400	0.80110	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	4.26900	4.23400	0.81986	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	4.16900	4.13400	0.83953	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.91900	5.88400	0.59132	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.21900	3.18400	1.08729	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.71900	1.68400	2.03607	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	6.01900	5.98400	0.58149	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.51900	3.48400	0.99460	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.41900	3.38400	1.02369	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.31900	3.28400	1.05453	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.81900	1.78400	1.92413	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	6.06900	6.03400	0.57670	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.36900	3.33400	1.03888	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.86900	1.83400	1.87266	0.00000	0.0000	0
09/03/2010	\$ / 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
09/03/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	6.16900	6.13400	0.56735	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	4.06900	4.03400	0.86016	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.96900	3.93400	0.88183	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.86900	3.83400	0.90463	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.76900	3.73400	0.92863	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
09/03/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.66900	3.63400	0.95394	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.56900	3.53400	0.98067	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.46900	3.43400	1.00894	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.96900	1.93400	1.77755	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.31900	6.28400	0.55389	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	4.21900	4.18400	0.82958	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	4.11900	4.08400	0.84972	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	4.01900	3.98400	0.87086	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.91900	3.88400	0.89308	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.81900	3.78400	0.91647	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.71900	3.68400	0.94111	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	2.11900	2.08400	1.65172	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.16900	5.13400	0.67711	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.06900	3.03400	1.14044	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.96900	2.93400	1.17885	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.86900	2.83400	1.21994	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.76900	2.73400	1.26399	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.66900	2.63400	1.31135	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.56900	2.53400	1.36240	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.36900	2.33400	1.47742	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
09/03/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.91900	4.88400	0.71153	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
09/03/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.46900	2.43400	1.41758	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	4.05900	4.02400	0.86228	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.61900	3.58400	0.96712	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	8.21900	8.18400	0.42584	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.78100	3.81600	0.92568	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	8.16900	8.13400	0.42845	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.83100	3.86600	0.91360	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.31900	8.28400	0.42072	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.68100	3.71600	0.95083	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.41900	8.38400	0.41573	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.42000	0.38500	8.33333	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.58100	0.61600	6.02410	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	12,000
09/03/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.58100	1.61600	2.21379	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.58100	2.61600	1.35606	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.58100	3.61600	0.97738	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.46900	8.43400	0.41327	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.46900	6.43400	0.54104	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.53100	3.56600	0.99122	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.51900	8.48400	0.41085	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.48100	3.51600	1.00546	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	8.06900	8.03400	0.43376	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.93100	3.96600	0.89036	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	8.11900	8.08400	0.43109	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.88100	3.91600	0.90183	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.36900	8.33400	0.41821	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.36900	6.33400	0.54954	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.63100	3.66600	0.96392	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.56900	8.53400	0.40845	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.43100	3.46600	1.02011	0.00000	0.0000	0
09/03/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.50890	7.54480	0.47810	7.60400	7.5500	64,741
09/03/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.05900	0.06200	5.08475	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.95000	0.91700	3.47368	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.64100	8.60500	0.41662	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.64100	6.60500	0.54209	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.35900	3.39500	1.07175	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.69100	8.65500	0.41422	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.69100	6.65500	0.53804	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.30900	3.34500	1.08794	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.79100	8.75500	0.40951	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.09100	9.05500	0.39600	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.29100	9.25500	0.38747	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.29100	7.25500	0.49376	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.29200	3.25600	1.09356	0.00000	0.0000	0
09/03/2010	\$ / 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
09/03/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.24100	9.20500	0.38957	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.24100	7.20500	0.49717	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.24300	3.20700	1.11008	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.76000	1.79600	2.04545	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.75900	2.79500	1.30482	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.19100	9.15500	0.39169	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.19100	7.15500	0.50063	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.99100	8.95500	0.40040	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.04100	9.00500	0.39819	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.94100	8.90500	0.40264	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.94100	6.90500	0.51866	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.27800	0.29700	6.83453	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.21900	0.20200	7.76256	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.06600	1.10100	3.28330	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.06000	2.09500	1.69903	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.05900	3.09500	1.17686	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.84100	8.80500	0.40719	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.84100	6.80500	0.52624	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.16500	1.20000	3.00429	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.15900	2.19500	1.66744	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.15900	3.19500	1.13960	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.74100	8.70500	0.41185	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.39300	0.41700	6.10687	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.13400	0.12200	8.95522	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.26300	1.29900	2.85036	0.00000	0.0000	0
09/03/2010	\$ / 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
09/03/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.25900	3.29500	1.10463	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.79100	6.75500	0.53011	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.29100	5.25500	0.68040	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.06900	0.07200	4.34783	0.00000	0.0000	140
09/03/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.86000	0.82700	3.83721	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.36200	0.38400	6.07735	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.15300	0.13900	9.15033	0.00000	0.0000	10,000
09/03/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.21400	1.24900	2.88303	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.20900	2.24500	1.62970	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.20900	3.24500	1.12184	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.05500	0.05800	5.45455	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.99600	0.96300	3.31325	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.27700	1.24200	2.74080	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.09100	7.05500	0.50769	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.04100	7.00500	0.51129	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.04100	4.00500	0.89087	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.99100	6.95500	0.51495	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.23000	1.19500	2.84553	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.83000	0.86200	3.85542	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.81000	1.84600	1.98895	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.80900	2.84500	1.28159	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.05100	0.05300	3.92157	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.04200	1.00800	3.26296	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.25300	0.27100	7.11462	0.00000	0.0000	100
09/03/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.24400	0.22600	7.37705	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.01000	2.04500	1.74129	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.00900	3.04500	1.19641	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / 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
09/03/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.54100	5.50500	0.64970	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.54100	4.50500	0.79278	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.54200	3.50600	1.01637	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.04800	0.05000	4.16667	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.08900	1.05500	3.12213	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.23300	0.24700	6.00858	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.27400	0.25200	8.02920	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.96900	1.00300	3.50877	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.96000	1.99600	1.83673	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.95900	2.99500	1.21663	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.59100	5.55500	0.64389	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.59100	4.55500	0.78414	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.59200	3.55600	1.00223	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.04400	0.04600	4.54545	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.13500	1.10100	2.99559	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.92200	0.95500	3.57918	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.91000	1.94600	1.88482	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.90900	2.94500	1.23754	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.64100	5.60500	0.63818	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.64200	3.60600	0.98847	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.18200	1.14800	2.87648	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.87600	0.90800	3.65297	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.86000	1.89600	1.93548	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.85900	2.89500	1.25918	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.79100	5.75500	0.62165	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.79100	4.75500	0.75141	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.79200	3.75600	0.94937	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.32500	1.29000	2.64151	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.15300	0.16300	6.53595	0.00000	0.0000	21,795
09/03/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.44400	0.41800	5.85586	0.00000	0.0000	200
09/03/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.74000	0.77100	4.18919	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.71000	1.74600	2.10526	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.70900	2.74500	1.32890	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.14100	0.15000	6.38298	0.00000	0.0000	450
09/03/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.48200	0.45500	5.60166	0.00000	0.0000	430
09/03/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.69700	0.72700	4.30416	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.03800	0.03200	15.78947	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.66100	1.69600	2.10716	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.65900	2.69500	1.35389	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.89100	5.85500	0.61110	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.89100	3.85600	0.89951	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.42100	1.38600	2.46305	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.13000	0.13800	6.15385	0.00000	0.0000	55
09/03/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.52100	0.49300	5.37428	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.65400	0.68400	4.58716	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.04500	0.03900	13.33333	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.61100	1.64700	2.23464	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.60900	2.64500	1.37984	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.99100	5.95500	0.60090	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.99100	3.95500	0.90203	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.19100	6.15500	0.58149	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.19100	5.15500	0.69351	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.19100	4.15500	0.85898	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.19300	3.15700	1.12747	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.14100	6.10500	0.58622	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.14100	5.10500	0.70025	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.14100	4.10500	0.86936	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.46100	0.48600	5.42299	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.10200	0.09100	10.78431	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.36200	1.39800	2.64317	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.35900	2.39500	1.52607	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.09100	6.05500	0.59104	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.09100	4.05500	0.87998	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.09300	3.05700	1.16392	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.61400	1.57900	2.16853	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.09400	0.09900	5.31915	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.68500	0.65400	4.52555	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.49700	0.52300	5.23139	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.08800	0.07800	11.36364	0.00000	0.0000	200
09/03/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.41200	1.44800	2.54958	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.40900	2.44500	1.49440	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.94100	5.90500	0.60596	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.94100	3.90500	0.91347	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.12000	0.12700	5.83333	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.56100	0.53200	5.16934	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.61300	0.64200	4.73083	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.05400	0.04700	12.96296	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.56100	1.59700	2.30621	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.55900	2.59500	1.40680	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.84100	5.80500	0.61633	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.84100	4.80500	0.74365	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.84200	3.80600	0.93701	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.46900	1.43400	2.38257	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.37300	1.33800	2.54916	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.49100	5.45500	0.65562	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.49100	4.45500	0.80160	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.51700	1.48200	2.30719	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.57300	0.60100	4.88656	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.06400	0.05600	12.50000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.51100	1.54700	2.38253	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.69100	5.65500	0.63258	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.69200	3.65600	0.97508	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	21,795
09/03/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.71200	1.67600	2.10280	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.42600	0.45000	5.63380	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.11700	0.10500	10.25641	0.00000	0.0000	10,000
09/03/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.31300	1.34800	2.66565	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.30900	2.34500	1.55912	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.34100	4.30500	0.82930	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.76100	1.72500	2.04429	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.56600	1.53000	2.29885	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.33200	0.35400	6.62651	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.17300	0.15900	8.09249	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.99100	7.95500	0.45051	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.49100	6.45500	0.55461	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.99100	4.95500	0.72130	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.49200	3.45600	1.03093	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.01700	1.05200	3.44149	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.50900	2.54500	1.43483	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.00900	4.04500	0.89798	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.24100	8.20500	0.43684	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.74100	6.70500	0.53405	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.74200	3.70600	0.96205	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.07400	0.07800	5.40541	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.81500	0.78300	3.92638	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.78400	0.81600	4.08163	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.25900	2.29500	1.59363	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.75900	3.79500	0.95770	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.81000	1.77400	1.98895	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.21400	0.22700	6.07477	0.00000	0.0000	390
09/03/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.30500	0.28200	7.54098	0.00000	0.0000	130
09/03/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.74100	4.70500	0.75933	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
09/03/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.39100	4.35500	0.81986	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	21,978
09/03/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.66300	1.62800	2.10463	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.85900	1.82300	1.93653	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.19700	0.20900	6.09137	0.00000	0.0000	100
09/03/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.33800	0.31400	7.10059	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.69100	4.65500	0.76743	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.10400	2.06800	1.71103	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.00600	1.97000	1.79462	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.18100	0.19200	6.07735	0.00000	0.0000	10,600
09/03/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.37200	0.34700	6.72043	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.15300	2.11700	1.67209	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.05500	2.02000	1.70316	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.95700	1.92100	1.83955	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.16700	0.17700	5.98802	0.00000	0.0000	33
09/03/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.40800	0.38200	6.37255	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.04100	5.00500	0.71414	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.08700	0.09200	5.74713	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.72800	0.69700	4.25824	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.24100	5.20500	0.68689	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.14300	3.10700	1.14540	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.04300	3.00700	1.18304	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.94400	2.90800	1.22283	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.06400	0.06700	4.68750	0.00000	0.0000	1,900
09/03/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.90500	0.87200	3.64641	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.09100	5.05500	0.70713	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.99300	2.95800	1.16940	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.89400	2.85800	1.24395	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.08000	0.08500	6.25000	0.00000	0.0000	135
09/03/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.77100	0.74000	4.02075	0.00000	0.0000	6
09/03/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.94100	4.90500	0.72860	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.84400	2.80800	1.26582	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.74500	2.70900	1.31148	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.64600	2.61000	1.36054	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.54700	2.51100	1.41343	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.44800	2.41200	1.47059	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.34900	2.31300	1.53257	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.25100	2.21500	1.59929	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.10200	0.10800	5.88235	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.64300	0.61300	4.66563	0.00000	0.0000	0
09/03/2010	\$ / 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
09/03/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.64100	4.60500	0.77569	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	26,596
09/03/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.90800	1.87200	1.88679	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.89100	4.85500	0.73605	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.79500	2.75900	1.28801	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.69500	2.65900	1.33581	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.59600	2.56000	1.38675	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.39800	2.36300	1.45955	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.30000	2.26400	1.56522	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.20200	2.16600	1.63488	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.11000	0.11700	6.36364	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.60100	0.57200	4.82529	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.49700	2.46100	1.44173	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.19100	8.15500	0.43951	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.80900	3.84500	0.94513	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.24100	6.20500	0.57683	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.24100	4.20500	0.84886	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.29100	8.25500	0.43421	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.29100	6.25500	0.57225	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.29100	4.25500	0.83897	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.70900	3.74500	0.97061	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.44100	8.40500	0.42649	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.44100	6.40500	0.55892	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.44100	4.40500	0.81063	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.55900	3.59500	1.01152	0.00000	0.0000	0
09/03/2010	\$ / 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
09/03/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.34100	8.30500	0.43160	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.34100	6.30500	0.56773	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.65900	3.69500	0.98388	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.99100	9.95500	0.36032	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.39100	8.35500	0.42903	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.39100	6.35500	0.56329	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.60900	3.64500	0.99751	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.49100	8.45500	0.42398	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.50900	3.54500	1.02593	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.54100	8.50500	0.42150	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.54100	6.50500	0.55037	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.53400	0.56100	5.05618	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.07500	0.06600	12.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.46200	1.49700	2.39398	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.45900	2.49500	1.46401	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.45900	3.49500	1.04076	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.09100	8.05500	0.44494	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.90900	3.94500	0.92095	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.14100	8.10500	0.44221	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.85900	3.89500	0.93288	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.59100	8.55500	0.41904	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.59100	6.55500	0.54620	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.40900	3.44500	1.05603	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.30400	0.32500	6.90789	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.19500	0.18000	7.69231	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.63560	7.67300	0.48981	7.72600	7.6860	7,302
09/03/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.21400	8.17700	0.45045	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.21500	6.17800	0.59533	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.22600	4.19000	0.85187	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.05500	0.05800	5.45455	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.26900	2.23500	1.49846	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.86600	0.89400	3.23326	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.08000	0.07100	11.25000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.79500	1.83100	2.00557	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.78700	2.82400	1.32759	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.78600	3.82300	0.97728	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.16400	8.12700	0.45321	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.16500	6.12800	0.60016	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.17700	4.14100	0.86186	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.05700	0.06000	5.26316	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.22100	2.18700	1.53084	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.31900	0.33200	4.07524	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.48300	0.45900	4.96894	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.90600	0.93500	3.20088	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.07000	0.06200	11.42857	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.84400	1.88000	1.95228	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.83700	2.87400	1.30419	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.83600	3.87300	0.96455	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.30300	0.31600	4.29043	0.00000	0.0000	509
09/03/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.51700	0.49300	4.64217	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.26400	8.22700	0.44773	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.26500	6.22800	0.59058	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.27600	4.23900	0.86529	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.05200	0.05500	5.76923	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.31600	2.28200	1.46805	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.28800	0.30000	4.16667	0.00000	0.0000	100
09/03/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.55200	0.52700	4.52899	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.82600	0.85500	3.51090	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.09000	0.08200	8.88889	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.74500	1.78200	2.12034	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.73700	2.77400	1.35185	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.73600	3.77300	0.99036	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.31400	8.27700	0.44503	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.31500	6.27800	0.58591	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.32500	4.28900	0.83237	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.05000	0.05300	6.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.36400	2.33000	1.43824	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.27300	0.28500	4.39560	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.58700	0.56200	4.25894	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.78800	0.81600	3.55330	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.10200	0.09300	8.82353	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.69700	1.73300	2.12139	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.68700	2.72400	1.37700	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.68600	3.72300	1.00380	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.41400	8.37700	0.43974	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.41500	6.37800	0.57677	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.42400	4.38700	0.83635	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.04700	0.04900	4.25532	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.46100	2.42600	1.42219	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.24700	0.25700	4.04858	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.66100	0.63400	4.08472	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.71500	0.74100	3.63636	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.12900	0.11800	8.52713	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.59900	1.63500	2.25141	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.58800	2.62500	1.42968	0.00000	0.0000	0
09/03/2010	\$ / 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
09/03/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.58600	3.62300	1.03179	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.46400	8.42700	0.43715	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.46500	6.42800	0.57231	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.47300	4.43700	0.80483	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.50900	2.47400	1.39498	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.23500	0.24500	4.25532	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.69900	0.67200	3.86266	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.68000	0.70600	3.82353	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.14400	0.13300	7.63889	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.55000	1.58600	2.32258	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.53800	2.57500	1.45784	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.53600	3.57300	1.04638	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.51400	8.47700	0.43458	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.51500	6.47800	0.56792	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.52200	4.48600	0.79611	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.04300	0.04500	4.65116	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.55700	2.52200	1.36879	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.22300	0.23300	4.48430	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.73700	0.71000	3.66350	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.64600	0.67100	3.86997	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.16000	0.14800	7.50000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.50200	1.53800	2.39680	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.48800	2.52500	1.48714	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.48600	3.52300	1.06139	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.66400	8.62700	0.42705	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.66500	6.62800	0.55514	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.67100	4.63400	0.79212	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.70300	2.66700	1.33185	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.55200	0.57400	3.98551	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.21600	0.20100	6.94444	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.35700	1.39300	2.65291	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.33900	2.37600	1.58187	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.33600	3.37300	1.10911	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.61400	8.57700	0.42953	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.61500	6.57800	0.55933	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.62100	4.58500	0.77905	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.65400	2.61900	1.31876	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.20300	0.21100	3.94089	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.81700	0.78800	3.54957	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.58200	0.60500	3.95189	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.19600	0.18200	7.14286	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.40500	1.44100	2.56228	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.38800	2.42600	1.59129	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.38600	3.42300	1.09273	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.76400	8.72700	0.42218	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.76500	6.72800	0.54693	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.77000	4.73400	0.75472	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.80000	2.76500	1.25000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.17600	0.18300	3.97727	0.00000	0.0000	585
09/03/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.94000	0.91000	3.19149	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.49400	0.51600	4.45344	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.25800	0.24300	5.81395	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.26200	1.29700	2.77338	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.23900	2.27600	1.65252	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.23600	3.27300	1.14339	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.19300	0.20100	4.14508	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.85700	0.82800	3.38390	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.06400	8.02700	0.45883	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.06500	6.02800	0.61006	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.07900	4.04300	0.88257	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.06200	0.06500	4.83871	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.12600	2.09200	1.59925	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.35400	0.36900	4.23729	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.41800	0.39600	5.26316	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.98800	1.01900	3.13765	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.05200	0.04600	11.53846	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.94200	1.97900	1.90525	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.93700	2.97400	1.25979	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.93600	3.97300	0.94004	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.11400	8.07700	0.45600	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.11500	6.07800	0.60507	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.12800	4.09200	0.87209	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.05900	0.06200	5.08475	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.17300	2.13900	1.56466	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.33600	0.35000	4.16667	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.45000	0.42700	5.11111	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.94700	0.97700	3.16790	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.06100	0.05400	11.47541	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.89300	1.92900	1.90174	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.88700	2.92400	1.28161	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.88600	3.92300	0.95214	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.36400	8.32700	0.44237	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.36500	6.32800	0.58130	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.37400	4.33800	0.82305	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.04800	0.05100	6.25000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.41200	2.37800	1.40962	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.26000	0.27100	4.23077	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.62400	0.59800	4.16667	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.75100	0.77800	3.59521	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.11500	0.10500	8.69565	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.64800	1.68400	2.18447	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.63700	2.67500	1.44103	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.63600	3.67300	1.01760	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.56400	8.52700	0.43204	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.56500	6.52800	0.56359	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.57200	4.53500	0.80927	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.60600	2.57100	1.34305	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.21300	0.22200	4.22535	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.77700	0.74900	3.60360	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.61400	0.63800	3.90879	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.17800	0.16500	7.30337	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.45400	1.48900	2.40715	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.43800	2.47500	1.51764	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.43600	3.47300	1.07683	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.71400	8.67700	0.42460	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.71500	6.67800	0.55101	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.72000	4.68400	0.76271	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.75100	2.71600	1.27226	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.18400	0.19200	4.34783	0.00000	0.0000	3,000
09/03/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.89800	0.86900	3.22940	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.52200	0.54400	4.21456	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.23600	0.22100	6.35593	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.31000	1.34500	2.67176	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.28900	2.32600	1.61643	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.28600	3.32300	1.12599	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.08300	0.08600	3.61446	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.74700	1.71300	1.94619	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.09300	0.09700	4.30108	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.60700	1.57400	2.05352	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.06700	1.03600	2.90534	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.15300	0.15900	3.92157	0.00000	0.0000	500
09/03/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.19800	1.16700	2.58765	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.13400	0.14000	4.47761	0.00000	0.0000	3,000
09/03/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.09600	0.10000	4.16667	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.56000	1.52700	2.11538	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.10400	0.10900	4.80769	0.00000	0.0000	0
09/03/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.46800	1.43600	2.17984	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.76160	7.80110	0.50892	0.00000	0.0000	2,673
09/03/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.18900	8.15000	0.47625	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.20300	6.16500	0.61261	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.22900	4.19200	0.87491	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.11000	0.11400	3.63636	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.29800	2.26300	1.52306	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.41400	0.43100	4.10628	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.60200	0.58000	3.65449	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.94700	0.97700	3.16790	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.13500	0.12600	6.66667	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.83000	1.86800	2.07650	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.81600	2.85500	1.38494	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.81200	3.85200	1.04932	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.26300	0.27300	3.80228	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.05100	1.02200	2.75928	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.23900	8.20000	0.47336	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.25200	6.21400	0.60781	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.27800	4.24100	0.86489	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.10700	0.11100	3.73832	0.00000	0.0000	300
09/03/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.34500	2.31000	1.49254	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.91100	0.94100	3.29308	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.14900	0.14000	6.04027	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.78200	1.82000	2.13244	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.76600	2.80500	1.40998	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.76300	3.80200	1.03641	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.28900	8.25000	0.47050	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.30100	6.26300	0.60308	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.32700	4.28900	0.87821	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.10400	0.10700	2.88462	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.39200	2.35600	1.50502	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.38300	0.39800	3.91645	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.67100	0.64700	3.57675	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.87600	0.90500	3.31050	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.16400	0.15400	6.09756	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.73500	1.77200	2.13256	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.71600	2.75600	1.47275	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.71300	3.75200	1.05036	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.33900	8.30000	0.46768	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.35100	6.31200	0.61408	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.37600	4.33800	0.86837	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.10100	0.10400	2.97030	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.43900	2.40300	1.47601	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.36800	0.38300	4.07609	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.70600	0.68200	3.39943	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.84200	0.87100	3.44418	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.18000	0.17000	5.55556	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.68700	1.72500	2.25252	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.66700	2.70600	1.46232	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.66300	3.70200	1.06470	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.39800	0.41400	4.02010	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.63600	0.61300	3.61635	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.38900	8.35000	0.46489	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.40000	6.36200	0.59375	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.42500	4.38700	0.85876	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.09800	0.10100	3.06122	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.48600	2.45000	1.44811	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.35400	0.36800	3.95480	0.00000	0.0000	4,400
09/03/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.74200	0.71700	3.36927	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.80900	0.83700	3.46106	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.19700	0.18600	5.58376	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.64000	1.67700	2.25610	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.61700	2.65600	1.49026	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.61300	3.65200	1.07944	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.43900	8.40000	0.46214	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.44900	6.41100	0.58924	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.47400	4.43600	0.84935	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.09500	0.09900	4.21053	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.53300	2.49800	1.38176	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.34100	0.35400	3.81232	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.77900	0.75300	3.33761	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.77700	0.80400	3.47490	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.21500	0.20300	5.58140	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.59300	1.63000	2.32266	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.56700	2.60700	1.55824	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.56300	3.60200	1.09458	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.48900	8.45000	0.45942	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.49900	6.46000	0.60009	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.52300	4.48600	0.81804	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.09200	0.09600	4.34783	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.58000	2.54500	1.35659	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.32800	0.34100	3.96341	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.81600	0.79000	3.18627	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.74600	0.77300	3.61930	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.23400	0.22200	5.12821	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.54600	1.58300	2.39327	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.51800	2.55700	1.54885	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.51300	3.55200	1.11016	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.68900	8.65000	0.44884	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.69700	6.65800	0.58235	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.72000	4.68200	0.80508	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.08300	0.08600	3.61446	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.77100	2.73500	1.29917	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.28200	0.29400	4.25532	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.97000	0.94300	2.78351	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.63100	0.65500	3.80349	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.31900	0.30400	4.70219	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.36300	1.39900	2.64123	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.32000	2.35900	1.68103	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.31400	3.35300	1.17683	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.63900	8.60000	0.45144	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.64700	6.60900	0.57169	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.67100	4.63300	0.81353	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.08500	0.08800	3.52941	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.72300	2.68700	1.32207	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.29300	0.30500	4.09556	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.93100	0.90400	2.90011	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.65800	0.68300	3.79939	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.29600	0.28200	4.72973	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.40800	1.44500	2.62784	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.36900	2.40800	1.64626	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.36300	3.40300	1.18941	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.25300	0.26300	3.95257	0.00000	0.0000	117

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.09100	1.06200	2.65811	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.73900	8.70000	0.44628	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.74600	6.70800	0.56330	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.76900	4.73100	0.79681	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.08100	0.08300	2.46914	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.81900	2.78200	1.31252	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.27200	0.28300	4.04412	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.01000	0.98200	2.77228	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.60400	0.62800	3.97351	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.34200	0.32700	4.38596	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.31800	1.35400	2.73141	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.27000	2.30900	1.71806	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.26400	3.30300	1.19485	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.31600	0.32800	3.79747	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.85400	0.82700	3.16159	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.08900	8.05100	0.46977	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.10500	6.06600	0.63882	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.04300	0.04500	4.65116	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.13100	4.09400	0.89567	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.11700	0.12100	3.41880	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.20500	2.17000	1.58730	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.44800	0.46600	4.01786	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.53600	0.51500	3.91791	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.02100	1.05300	3.13418	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.10900	0.10200	6.42202	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.92700	1.96500	1.97198	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.91500	2.95500	1.37221	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.91200	3.95200	1.02249	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.13900	8.10100	0.46689	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.15400	6.11600	0.61748	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.18000	4.14300	0.88517	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.11300	0.11800	4.42478	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.25100	2.21700	1.51044	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.43100	0.44800	3.94432	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.56900	0.54700	3.86643	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.98300	1.01500	3.25534	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.12100	0.11400	5.78512	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.87800	1.91600	2.02343	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.86500	2.90500	1.39616	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.86200	3.90200	1.03573	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.53900	8.50000	0.45673	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.54800	6.51000	0.58033	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.57300	4.53500	0.83096	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.09000	0.09300	3.33333	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.62800	2.59200	1.36986	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.71600	0.74200	3.63128	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.25400	0.24100	5.11811	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.50000	1.53700	2.46667	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.46800	2.50700	1.58023	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.46300	3.50300	1.15507	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.58900	8.55000	0.45407	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.59800	6.55900	0.59109	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.62200	4.58400	0.82215	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.08700	0.09100	4.59770	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.67500	2.64000	1.30841	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.30400	0.31600	3.94737	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.89200	0.86500	3.02691	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.68600	0.71200	3.79009	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.27400	0.26100	4.74453	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.45400	1.49000	2.47593	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.41900	2.45800	1.61224	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.41300	3.45300	1.17199	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.29200	7.25300	0.53483	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.31200	5.27400	0.71536	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.06100	0.06300	3.27869	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.34900	3.31200	1.10481	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.18700	0.19400	3.74332	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.47500	1.44300	2.16949	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.71200	4.75100	0.82767	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.51900	1.48700	2.10665	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.18100	0.18800	3.86740	0.00000	0.0000	330
09/03/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.14200	0.14700	3.52113	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.88000	1.84600	1.80851	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.17000	0.17600	3.52941	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.60800	1.57500	2.05224	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.13800	0.14300	3.62319	0.00000	0.0000	0
09/03/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.92600	1.89200	1.76532	0.00000	0.0000	0
09/03/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.88740	7.92870	0.52362	0.00000	0.0000	0
09/03/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.52000	0.54000	3.84615	0.00000	0.0000	0
09/03/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.63300	0.61100	3.47551	0.00000	0.0000	0
09/03/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.53000	0.51800	2.26415	0.00000	0.0000	0
09/03/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.69300	0.63900	7.79221	0.00000	0.0000	0
09/03/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.54200	0.56300	3.87454	0.00000	0.0000	0
09/03/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.60500	0.58400	3.47107	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15			Foreign Exchange Future	11.17430	11.11550	0.52621	11.13050	11.1100	17,919
09/03/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	10.82600	10.88500	0.54498	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	8.82600	8.88500	0.66848	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	6.82600	6.88500	0.86434	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	4.82600	4.88500	1.22254	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	2.82600	2.88500	2.08776	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	1.82600	1.88500	3.23111	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.82700	0.88500	7.01330	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.20500	0.15100	26.34146	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.03100	0.03600	16.12903	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	1.17400	1.11600	4.94037	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.97600	11.03500	0.53754	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.97600	9.03500	0.65731	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.97600	7.03500	0.84576	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.97600	5.03500	1.18569	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.97600	3.03500	1.98253	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.97600	2.03500	2.98583	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.97700	1.03500	5.93654	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.09600	0.06200	35.41667	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.07200	0.09700	34.72222	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.02500	0.96600	5.75610	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	10.92600	10.98500	0.54000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	8.92600	8.98500	0.66099	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	6.92600	6.98500	0.85186	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	4.92600	4.98500	1.19773	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	2.92600	2.98500	2.01640	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.92600	1.98500	3.06334	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.92700	0.98500	6.25674	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.12800	0.08200	35.93750	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.05400	0.06700	24.07407	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	1.07400	1.01600	5.40037	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.02400	1.96600	2.86561	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	10.32600	10.38500	0.57137	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.32600	8.38500	0.70862	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	10.17600	10.23500	0.57980	0.00000	0.0000	0
09/03/2010	£ / 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
09/03/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.17600	8.23500	0.72162	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.17600	6.23500	0.95531	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.17600	4.23500	1.41284	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.17600	2.23500	2.71140	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.17600	1.23500	5.01701	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.03300	0.01800	45.45455	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.20900	0.25300	21.05263	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.82500	0.76600	7.15152	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.82400	1.76600	3.17982	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	10.02600	10.08500	0.58847	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.02600	8.08500	0.73511	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.02600	6.08500	0.97909	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.02600	4.08500	1.46547	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.02600	2.08500	2.91214	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.02700	1.08500	5.64752	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.07400	0.04600	37.83784	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.10000	0.13100	31.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.97500	0.91600	6.05128	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.97400	1.91600	2.93820	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	10.07600	10.13500	0.58555	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.07600	8.13500	0.73056	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.07600	6.13500	0.97103	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.07600	4.13500	1.44750	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.07600	2.13500	2.84200	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.07600	1.13500	5.48327	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.05700	0.03400	40.35088	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.13300	0.16900	27.06767	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.92500	0.86600	6.37838	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.92400	1.86600	3.01455	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	10.22600	10.28500	0.57696	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.22600	8.28500	0.71724	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.22600	6.28500	0.94764	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.22600	4.28500	1.39612	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.22600	2.28500	2.65049	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	1.22600	1.28500	4.81240	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.02500	0.01300	48.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.25100	0.29800	18.72510	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.77500	0.71600	7.61290	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.77400	1.71600	3.26945	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	10.47600	10.53500	0.56319	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.47600	8.53500	0.69608	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	10.62600	10.68500	0.55524	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	8.62600	8.68500	0.68398	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	10.87600	10.93500	0.54248	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	8.87600	8.93500	0.66471	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	6.87600	6.93500	0.85806	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	4.87600	4.93500	1.21001	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	1.87600	1.93500	3.14499	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.87700	0.93500	6.61345	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.16500	0.11500	30.30303	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.04100	0.05000	21.95122	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	1.12400	1.06600	5.16014	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	10.77600	10.83500	0.54751	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	8.77600	8.83500	0.67229	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	10.72600	10.78500	0.55007	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	8.72600	8.78500	0.67614	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	10.67600	10.73500	0.55264	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	8.67600	8.73500	0.68004	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	10.57600	10.63500	0.55787	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	8.57600	8.63500	0.68797	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	10.42600	10.48500	0.56589	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.42600	8.48500	0.70021	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	10.37600	10.43500	0.56862	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.37600	8.43500	0.70439	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	10.27600	10.33500	0.57415	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.27600	8.33500	0.71290	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.27600	6.33500	0.94009	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.27600	4.33500	1.37979	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.27600	2.33500	2.59227	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	1.27600	1.33500	4.62382	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.01900	0.01000	47.36842	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.29500	0.34500	16.94915	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.72600	0.66700	8.12672	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.72400	1.66600	3.36427	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	10.12600	10.18500	0.58266	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.12600	8.18500	0.72606	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.12600	6.18500	0.96311	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	5.12600	5.18500	1.15099	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.12600	4.18500	1.42996	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	3.12600	3.18500	1.88740	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.12600	2.18500	2.77516	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	1.12600	1.18500	5.23979	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.04400	0.02500	43.18182	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.17000	0.21000	23.52941	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.87500	0.81600	6.74286	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.87400	1.81600	3.09498	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	2.87600	2.93500	2.05146	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	6.72600	6.78500	0.87719	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	5.72600	5.78500	1.03039	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	4.72600	4.78500	1.24841	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	3.72600	3.78500	1.58347	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	2.72600	2.78500	2.16434	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,630
09/03/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	1.72600	1.78500	3.41831	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.72800	0.78600	7.96703	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.29100	0.23400	19.58763	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	1.27400	1.21600	4.55259	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.47600	6.53500	0.91106	0.00000	0.0000	0
09/03/2010	£ / 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
09/03/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	5.47600	5.53500	1.07743	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.47600	4.53500	1.31814	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	3.47600	3.53500	1.69735	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.47600	2.53500	2.38288	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	1.47600	1.53500	3.99729	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.48300	0.53800	11.38716	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.52800	0.46900	11.17424	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.52400	1.46600	3.80577	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	6.57600	6.63500	0.89720	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	5.57600	5.63500	1.05811	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	4.57600	4.63500	1.28934	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	3.57600	3.63500	1.64989	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	2.57600	2.63500	2.29037	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	1.57600	1.63500	3.74365	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.58000	0.63700	9.82759	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.43100	0.37200	13.68910	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	1.42400	1.36600	4.07303	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.37600	6.43500	0.92535	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	5.37600	5.43500	1.09747	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.37600	4.43500	1.34826	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	3.37600	3.43500	1.74763	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.37600	2.43500	2.48316	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	1.37600	1.43500	4.28779	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.01100	0.00500	54.54545	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.38700	0.44000	13.69509	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.62600	0.56700	9.42492	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.62400	1.56600	3.57143	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	6.67600	6.73500	0.88376	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	5.67600	5.73500	1.03946	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	4.67600	4.73500	1.26176	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	3.67600	3.73500	1.60501	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	2.67600	2.73500	2.20478	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	1.67600	1.73500	3.52029	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.67800	0.73600	8.55457	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.33700	0.27900	17.21068	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	1.32400	1.26600	4.38066	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	6.77600	6.83500	0.87072	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	5.77600	5.83500	1.02147	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	4.77600	4.83500	1.23534	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	3.77600	3.83500	1.56250	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	2.77600	2.83500	2.12536	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	1.77600	1.83500	3.32207	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.77800	0.83600	7.45501	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.24700	0.19100	22.67206	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	1.22400	1.16600	4.73856	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	6.62600	6.68500	0.89043	0.00000	0.0000	0
09/03/2010	£ / 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
09/03/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	5.62600	5.68500	1.04870	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	4.62600	4.68500	1.27540	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	3.62600	3.68500	1.62714	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	2.62600	2.68500	2.24676	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	1.62600	1.68500	3.62854	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.62900	0.68600	9.06200	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.38400	0.32500	15.36458	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	1.37400	1.31600	4.22125	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	6.52600	6.58500	0.90408	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	5.52600	5.58500	1.06768	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	4.52600	4.58500	1.30358	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,630
09/03/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	3.52600	3.58500	1.67328	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	2.52600	2.58500	2.33571	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	1.52600	1.58500	3.86632	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.53100	0.58700	10.54614	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.47900	0.42000	12.31733	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	1.47400	1.41600	3.93487	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.42600	6.48500	0.91815	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	5.42600	5.48500	1.08736	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.42600	4.48500	1.33303	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	3.42600	3.48500	1.72212	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.42600	2.48500	2.43199	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.42600	1.48500	4.13745	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.43500	0.48900	12.41379	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.57700	0.51800	10.22530	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.57400	1.51600	3.68488	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.32600	6.38500	0.93266	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	5.32600	5.38500	1.10777	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.32600	4.38500	1.36385	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.32600	3.38500	1.77390	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.32600	1.38500	4.44947	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.01500	0.00700	53.33333	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.34100	0.39200	14.95601	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.67600	0.61700	8.72781	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.67400	1.61600	3.46476	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.32600	2.38500	2.53654	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	9.42600	9.48500	0.62593	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	7.42600	7.48500	0.79451	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.57400	2.51600	2.25330	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	9.32600	9.38500	0.63264	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	7.32600	7.38500	0.80535	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.67400	2.61600	2.16904	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	9.37600	9.43500	0.62927	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	7.37600	7.43500	0.79989	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.62400	2.56600	2.21037	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	9.62600	9.68500	0.61292	0.00000	0.0000	0
09/03/2010	£ / 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
09/03/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	7.62600	7.68500	0.77367	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	2.37400	2.31600	2.44313	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	9.72600	9.78500	0.60662	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	7.72600	7.78500	0.76366	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	2.27400	2.21600	2.55057	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	9.67600	9.73500	0.60976	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	7.67600	7.73500	0.76863	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	2.32400	2.26600	2.49570	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	9.77600	9.83500	0.60352	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	7.77600	7.83500	0.75874	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	2.22400	2.16600	2.60791	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	9.92600	9.98500	0.59440	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	7.92600	7.98500	0.74439	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	5.92600	5.98500	0.99561	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	3.92600	3.98500	1.50280	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	2.07400	2.01600	2.79653	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.97600	10.03500	0.59142	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.97600	8.03500	0.73972	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.97600	6.03500	0.98728	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.97600	4.03500	1.48390	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	9.87600	9.93500	0.59741	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	7.87600	7.93500	0.74911	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	5.87600	5.93500	1.00408	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	3.87600	3.93500	1.52219	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	2.12400	2.06600	2.73070	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	9.17600	9.23500	0.64298	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	7.17600	7.23500	0.82219	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	5.17600	5.23500	1.13988	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.17600	3.23500	1.85768	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.82400	2.76600	2.05382	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	3.22400	3.16600	1.79901	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	2.17400	2.11600	2.66789	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	3.17400	3.11600	1.82735	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	3.32400	3.26600	1.74489	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	3.12400	3.06600	1.85659	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	9.47600	9.53500	0.62263	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	7.47600	7.53500	0.78919	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.52400	2.46600	2.29794	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.02400	2.96600	1.91799	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	9.02600	9.08500	0.65367	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	7.02600	7.08500	0.83974	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.02600	5.08500	1.17390	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.02600	3.08500	1.94977	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.97400	2.91600	1.95024	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	9.27600	9.33500	0.63605	0.00000	0.0000	0
09/03/2010	£ / 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
09/03/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	7.27600	7.33500	0.81089	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	5.27600	5.33500	1.11827	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	3.27600	3.33500	1.80098	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.72400	2.66600	2.12922	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	9.52600	9.58500	0.61936	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	7.52600	7.58500	0.78395	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	2.47400	2.41600	2.34438	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	9.22600	9.28500	0.63950	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	7.22600	7.28500	0.81650	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	5.22600	5.28500	1.12897	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	3.22600	3.28500	1.82889	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.77400	2.71600	2.09084	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	9.57600	9.63500	0.61612	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	7.57600	7.63500	0.77878	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	2.42400	2.36600	2.39274	0.00000	0.0000	0
09/03/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14			Foreign Exchange Future	11.36090	11.30140	0.52373	11.36200	11.3200	19,454
09/03/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.68900	10.74900	0.56132	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.68900	8.74900	0.69053	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.98900	11.04900	0.54600	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.98900	9.04900	0.66748	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.48900	10.54900	0.57203	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.48900	8.54900	0.70680	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.49000	6.55000	0.92450	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.49100	4.55100	1.33601	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.33900	10.39900	0.58033	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.33900	8.39900	0.71951	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.34000	6.40000	0.94637	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.34100	4.40100	1.38217	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.23900	10.29900	0.58599	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.23900	8.29900	0.72824	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.27500	2.33100	2.46154	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.09300	0.08400	9.67742	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.33200	1.38300	3.82883	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.83400	0.78400	5.99520	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.07300	0.08300	13.69863	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.77100	1.71300	3.27499	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.03900	10.09900	0.59767	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.03900	8.09900	0.74636	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.08900	10.14900	0.59471	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.08900	8.14900	0.74175	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.10700	0.09700	9.34579	0.00000	0.0000	8,032
09/03/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.19600	1.24600	4.18060	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.31200	0.28600	8.33333	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.40100	0.43500	8.47880	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.95900	0.90600	5.52659	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.04800	0.05500	14.58333	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.91900	1.86000	3.07452	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.53900	10.59900	0.56931	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.54000	6.60000	0.91743	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.54100	4.60100	1.32129	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.73900	10.79900	0.55871	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.73900	8.79900	0.68658	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.74000	6.79900	0.87537	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.88900	10.94900	0.55101	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.88900	8.94900	0.67499	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.13000	0.11800	9.23077	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.01900	1.06700	4.71050	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.40000	0.36500	8.75000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.28900	0.31400	8.65052	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.14100	1.08400	4.99562	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.93900	10.99900	0.54850	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.93900	8.99900	0.67122	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.37400	0.34100	8.82353	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.31300	0.34000	8.62620	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.09300	1.03600	5.21500	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.83900	10.89900	0.55356	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.83900	8.89900	0.67881	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.85500	2.91300	2.03152	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.05600	0.05100	8.92857	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.89500	1.95000	2.90237	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.13700	0.12500	8.75912	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.97600	1.02400	4.91803	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.42600	0.39000	8.45070	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.26500	0.28900	9.05660	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.18800	1.13100	4.79798	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.78900	10.84900	0.55612	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.79000	6.84900	0.86892	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.79100	4.85100	1.25235	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.63900	10.69900	0.56396	0.00000	0.0000	0
09/03/2010	£ / 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
09/03/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.63900	8.69900	0.69452	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.58900	10.64900	0.56663	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.58900	8.64900	0.69857	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.59000	6.65000	0.91047	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.59100	4.65100	1.30690	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.43900	10.49900	0.57477	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.43900	8.49900	0.71098	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.44000	6.50000	0.93168	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.44100	4.50100	1.35105	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.21000	0.19100	9.04762	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.64900	0.69000	6.31741	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.68000	0.63400	6.76471	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.11900	0.13300	11.76471	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.57500	1.51700	3.68254	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.38900	10.44900	0.57753	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.38900	8.44900	0.71522	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.28900	10.34900	0.58315	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.28900	8.34900	0.72385	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.32300	2.37900	2.41068	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.24900	0.22700	8.83534	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.53800	0.57600	7.06320	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.79400	0.74500	6.17128	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.08300	0.09400	13.25301	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.18900	10.24900	0.58887	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.18900	8.24900	0.73269	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.69000	6.74900	0.88191	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.69000	5.75000	1.05448	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.69100	4.75100	1.27904	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.69400	3.75300	1.59718	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.22700	2.28300	2.51459	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.09700	0.08800	9.27835	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.28600	1.33700	3.96579	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.27800	0.25400	8.63309	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.46700	0.50300	7.70878	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.87500	0.82400	5.82857	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.06400	0.07300	14.06250	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.82000	1.76200	3.18681	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.90400	2.96200	1.99725	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.23900	7.29900	0.82884	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.24000	5.30000	1.14504	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.24200	4.30100	1.39085	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.15200	0.13800	9.21053	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.89100	0.93700	5.16274	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.48300	0.44400	8.07453	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.22200	0.24300	9.45946	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.13900	7.19900	0.84045	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.06500	0.06000	7.69231	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.70400	1.75900	3.22770	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.16900	0.15400	8.87574	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.80800	0.85300	5.56931	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.54400	0.50200	7.72059	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.18300	0.20100	9.83607	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.38100	1.32300	4.19986	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.84000	6.89900	0.86257	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.84000	5.90000	1.02740	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.84100	4.90000	1.21876	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.84300	3.90300	1.56128	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.03200	0.02800	12.50000	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
09/03/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.37100	2.42700	2.36187	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.08500	0.07700	9.41176	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.42400	1.47600	3.65169	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.23500	0.21400	8.93617	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.57400	0.61300	6.79443	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.75500	0.70700	6.35762	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.09400	0.10600	12.76596	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.67300	1.61500	3.46683	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.19900	0.18100	9.04523	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.68800	0.73000	6.10465	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.64400	0.59900	6.98758	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.13300	0.14800	11.27820	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.52600	1.46800	3.80079	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.29000	6.35000	0.95390	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.29000	5.35000	1.13422	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.05800	0.05300	8.62069	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.84700	1.90200	2.97780	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.14400	0.13100	9.02778	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.93300	0.98000	5.03751	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.23600	1.17900	4.61165	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.18900	7.24900	0.83461	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.19000	5.25000	1.15607	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.19200	4.25100	1.40744	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.70900	2.76600	2.10410	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.06300	0.05700	9.52381	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.75200	1.80600	3.08219	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.16000	0.14600	8.75000	0.00000	0.0000	28
09/03/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.84900	0.89500	5.41814	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.51300	0.47200	7.99220	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.20200	0.22100	9.40594	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.33200	1.27500	4.27928	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.08900	7.14900	0.84638	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.09000	6.15000	0.98522	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.09000	5.15000	1.17878	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.09200	4.15200	1.46628	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.06800	0.06200	8.82353	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.65700	1.71100	3.25890	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.17800	0.16200	8.98876	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.76700	0.81100	5.73664	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.57600	0.53400	7.29167	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.16500	0.18300	10.90909	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.42900	1.37100	4.05878	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.07100	0.06500	8.45070	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.61000	1.66400	3.35404	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.18800	0.17100	9.04255	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.72700	0.77000	5.91472	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.47800	1.42000	3.92422	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.88900	6.94900	0.87095	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.89000	5.95000	1.01868	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.89100	4.95000	1.20630	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.89300	3.95200	1.51554	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.08100	0.07400	8.64198	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.47000	1.52300	3.60544	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.22200	0.20200	9.00901	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.61100	0.65100	6.54664	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.71700	0.67000	6.55509	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.10600	0.11900	12.26415	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.62400	1.56600	3.57143	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.41900	2.47500	2.31501	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.64000	6.70000	0.90361	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.64000	5.70000	1.06383	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.64100	4.70100	1.29282	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.64400	3.70400	1.64654	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.13300	2.18800	2.57853	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.39000	6.45000	0.93897	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.39000	5.45000	1.11317	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.39100	4.45100	1.36643	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.39700	3.45600	1.73683	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.05400	0.04900	9.25926	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.94300	1.99800	2.83067	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.19000	6.25000	0.96931	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.35000	0.32100	8.28571	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.33900	0.37000	9.14454	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.04600	0.99200	5.16252	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.01800	1.95900	2.92369	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.04000	6.10000	0.99338	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.04000	5.10000	1.19048	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	8,032
09/03/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.05100	3.11000	1.93379	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.33100	0.30300	8.45921	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.37000	0.40200	8.64865	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.00200	0.94900	5.28942	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.04100	0.04800	17.07317	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.14000	5.20000	1.16732	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.14200	4.20200	1.44858	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.15000	3.20800	1.84127	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.18000	2.23500	2.52294	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.10200	0.09300	8.82353	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.24100	1.29200	4.10959	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.29500	0.27000	8.47458	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.43400	0.46900	8.06452	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.91600	0.86500	5.56769	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.05500	0.06400	16.36364	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.87000	1.81100	3.15508	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.53900	8.59900	0.70266	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.03900	7.09900	0.85239	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.54000	5.60000	1.08303	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.04200	4.10200	1.48441	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.56300	2.62000	2.22396	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.11200	0.10200	8.92857	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.15100	1.20100	4.34405	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.61000	0.56600	7.21311	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.14900	0.16500	10.73826	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.96800	1.91000	2.94715	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.46100	3.40200	1.70471	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.66000	2.71800	2.18045	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.78900	8.84900	0.68267	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.28900	7.34900	0.82316	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.79000	5.85000	1.03627	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.29200	4.35100	1.37465	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.80600	2.86400	2.06700	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.08900	0.08000	10.11236	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.37800	1.42900	3.70102	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.45400	0.41600	8.37004	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.24300	0.26500	9.05350	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.72200	1.66400	3.36818	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.21200	3.15200	1.86800	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.23900	9.29900	0.64942	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.73900	7.79900	0.77529	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.24000	6.30000	0.96154	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.74100	4.80100	1.26556	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.24800	3.30700	1.81650	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.79900	1.85400	3.05725	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.26300	0.24000	8.74525	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.50200	0.53900	7.37052	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.28400	1.22600	4.51713	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.76300	2.70400	2.13536	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.93900	6.99900	0.86468	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.94000	6.00000	1.01010	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.94100	5.00000	1.19409	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.94300	4.00200	1.49632	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.95300	3.01100	1.96410	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.46700	2.52300	2.26996	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.05200	0.04700	9.61538	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.99100	2.04600	2.76243	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.07700	0.07000	9.09091	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.51600	1.56900	3.49604	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.12400	0.11300	8.87097	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.06300	1.11200	4.60960	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.75800	2.81500	2.06672	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.98900	7.04900	0.85849	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.99000	6.05000	1.00167	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.99100	5.05000	1.18213	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.99200	4.05200	1.50301	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.51500	2.57200	2.26640	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.05000	0.04400	12.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.03900	2.09300	2.64836	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.07400	0.06700	9.45946	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.56300	1.61600	3.39091	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.11800	0.10700	9.32203	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.10700	1.15600	4.42638	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.61200	2.66900	2.18224	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	11,194
09/03/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.14000	6.20000	0.97720	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	11,194
09/03/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.08600	2.14000	2.58869	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.00200	3.06000	1.93205	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.43900	9.49900	0.63566	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.43900	7.49900	0.80656	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.44000	5.50000	1.10294	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.44600	3.50500	1.71213	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.56400	2.50400	2.34009	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.33900	9.39900	0.64247	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.33900	7.39900	0.81755	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.34000	5.40000	1.12360	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.34700	3.40600	1.76277	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.66300	2.60400	2.21555	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.38900	9.44900	0.63905	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.38900	7.44900	0.81202	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.61300	2.55400	2.25794	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.63900	9.69900	0.62247	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.63900	7.69900	0.78544	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.36500	2.30600	2.49471	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.73900	9.79900	0.61608	0.00000	0.0000	0
09/03/2010	£ / 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
09/03/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.74000	5.80000	1.04530	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.74400	3.80300	1.57585	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.26600	2.20700	2.60371	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.68900	9.74900	0.61926	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.68900	7.74900	0.78034	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.31500	2.25600	2.54860	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.78900	9.84900	0.61293	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.78900	7.84900	0.77032	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.79300	3.85300	1.58186	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.21600	2.15700	2.66245	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.93900	9.99900	0.60368	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.93900	7.99900	0.75576	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.06700	2.00900	2.80600	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.98900	10.04900	0.60066	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.98900	8.04900	0.75103	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.88900	9.94900	0.60673	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.88900	7.94900	0.76055	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.11700	2.05800	2.78696	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.18900	9.24900	0.65295	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.19900	3.25800	1.84433	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.81300	2.75300	2.13295	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.16600	2.10700	2.72392	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.16200	3.10200	1.89753	0.00000	0.0000	0
09/03/2010	£ / 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
09/03/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.31200	3.25200	1.81159	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.11200	3.05300	1.89589	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.48900	9.54900	0.63231	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.48900	7.54900	0.80118	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.49000	5.55000	1.09290	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.49600	3.55500	1.68764	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.51400	2.45500	2.34686	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.28900	9.34900	0.64593	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.29800	3.35700	1.78896	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.71300	2.65400	2.17471	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.01200	2.95300	1.95883	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.03900	9.09900	0.66379	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.96200	2.90300	1.99190	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.53900	9.59900	0.62900	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.53900	7.59900	0.79586	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.54500	3.60400	1.66432	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.46400	2.40500	2.39448	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.13900	10.19900	0.59177	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.13900	8.19900	0.73719	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.58900	9.64900	0.62572	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.58900	7.64900	0.79062	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.59000	5.65000	1.07335	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.59500	3.65400	1.64117	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.41500	2.35500	2.48447	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.83900	9.89900	0.60982	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.83900	7.89900	0.76540	0.00000	0.0000	0
09/03/2010	£ / R 2010/09/13			Foreign Exchange Future	11.54710	11.48740	0.51701	11.51750	11.5100	2,036
09/03/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.23100	0.21500	6.92641	0.00000	0.0000	0
09/03/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	1.41400	1.45800	3.11174	0.00000	0.0000	0
09/03/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.22100	0.20500	7.23982	0.00000	0.0000	0
09/03/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	1.45400	1.49800	3.02613	0.00000	0.0000	0
09/03/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.24200	0.22500	7.02479	0.00000	0.0000	0
09/03/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	1.37500	1.41800	3.12727	0.00000	0.0000	0
09/03/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08170	0.08260	1.10159	0.00000	0.0000	1,364
09/03/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00196	0.00274	39.79592	0.00000	0.0000	0
09/03/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00026	0.00014	46.15385	0.00000	0.0000	0
09/03/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00002	0.00003	50.00000	0.00000	0.0000	0
09/03/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00832	0.00743	10.69712	0.00000	0.0000	0
09/03/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01170	0.01260	7.69231	0.00000	0.0000	0
09/03/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08310	0.08400	1.08303	0.00000	0.0000	0
09/03/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00530	0.00589	11.13208	0.00000	0.0000	0
09/03/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00220	0.00189	14.09091	0.00000	0.0000	0
09/03/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00184	0.00209	13.58696	0.00000	0.0000	0
09/03/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00874	0.00809	7.43707	0.00000	0.0000	0
09/03/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01322	0.01412	6.80787	0.00000	0.0000	0
09/03/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00012	0.00012	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15			Foreign Exchange Future	10.09600	10.06860	0.27139	10.09700	10.0905	20,863
09/03/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.55400	9.58100	0.28260	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.55400	7.58100	0.35743	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.55400	5.58100	0.48614	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.55400	3.58100	0.75971	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.55400	1.58100	1.73745	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.55400	0.58100	4.87365	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.44700	0.42000	6.04027	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.44600	1.41900	1.86722	0.00000	0.0000	0
09/03/2010	€ / 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
09/03/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.44600	2.41900	1.10384	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.80400	9.83100	0.27540	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.80400	7.83100	0.34598	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.90400	9.93100	0.27262	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.90400	7.93100	0.34160	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.65400	9.68100	0.27968	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.65400	7.68100	0.35276	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,636
09/03/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.50400	2.53100	1.07827	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	9.45400	9.48100	0.28559	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	7.45400	7.48100	0.36222	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	5.45400	5.48100	0.49505	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	3.45400	3.48100	0.78170	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	1.45400	1.48100	1.85695	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.45500	0.48200	5.93407	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.54600	0.51900	4.94505	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	1.54600	1.51900	1.74644	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	2.54600	2.51900	1.06049	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	9.30400	9.33100	0.29020	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	7.30400	7.33100	0.36966	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	5.30400	5.33100	0.50905	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	3.30400	3.33100	0.81719	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	1.30400	1.33100	2.07055	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.40	C	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
09/03/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.30800	0.33400	8.44156	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.69600	0.66900	3.87931	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	1.69600	1.66900	1.59198	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	2.69600	2.66900	1.00148	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	9.35400	9.38100	0.28865	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	7.35400	7.38100	0.36715	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	5.35400	5.38100	0.50430	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	3.35400	3.38100	0.80501	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	1.35400	1.38100	1.99409	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.35700	0.38300	7.28291	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.64600	0.61900	4.17957	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	1.64600	1.61900	1.64034	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	2.64600	2.61900	1.02041	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.70400	9.73100	0.27824	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.70400	7.73100	0.35047	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.95400	9.98100	0.27125	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.95400	7.98100	0.33945	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	10.00400	10.03100	0.26989	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	8.00400	8.03100	0.33733	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.85400	9.88100	0.27400	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.85400	7.88100	0.34377	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.75400	9.78100	0.27681	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.75400	7.78100	0.34821	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.60400	9.63100	0.28113	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.60400	7.63100	0.35508	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.50400	9.53100	0.28409	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.50400	7.53100	0.35981	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.50400	5.53100	0.49055	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.50400	3.53100	0.77055	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.50400	1.53100	1.79521	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.50500	0.53100	5.14851	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.49700	0.46900	5.63380	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.49600	1.46900	1.80481	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.49600	2.46900	1.08173	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	9.40400	9.43100	0.28711	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	7.40400	7.43100	0.36467	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	9.25400	9.28100	0.29177	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	7.25400	7.28100	0.37221	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	5.25400	5.28100	0.51389	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	4.25400	4.28100	0.63470	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	3.25400	3.28100	0.82975	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	2.25400	2.28100	1.19787	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	1.25400	1.28100	2.15311	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.26100	0.28500	9.19540	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.74600	0.71900	3.61930	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	1.74600	1.71900	1.54639	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	2.74600	2.71900	0.98325	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	5.40400	5.43100	0.49963	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	4.40400	4.43100	0.61308	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	3.40400	3.43100	0.79318	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	2.40400	2.43100	1.12313	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10
09/03/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	1.40400	1.43100	1.92308	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.40600	0.43200	6.40394	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.59600	0.56900	4.53020	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	1.59600	1.56900	1.69173	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	2.59600	2.56900	1.04006	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.60400	5.63100	0.48180	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.60400	4.63100	0.58645	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.60400	3.63100	0.74917	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.60400	2.63100	1.03687	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.60400	1.63100	1.68329	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.60400	0.63100	4.47020	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.39800	0.37000	7.03518	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.39600	1.36900	1.93410	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.39600	2.36900	1.12688	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.65400	5.68100	0.47754	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.65400	4.68100	0.58015	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.65400	3.68100	0.73892	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.65400	2.68100	1.01733	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.65400	1.68100	1.63241	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.65400	0.68100	4.12844	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.34900	0.32100	8.02292	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.34600	1.31900	2.00594	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.34600	2.31900	1.15090	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.85400	5.88100	0.46122	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.85400	4.88100	0.55624	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.85400	3.88100	0.70057	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.85400	2.88100	0.94604	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.85400	1.88100	1.45631	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.85400	0.88100	3.16159	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.16400	0.13800	15.85366	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.14600	1.11900	2.35602	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.14600	2.11900	1.25815	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.90400	5.93100	0.45732	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.90400	4.93100	0.55057	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.90400	3.93100	0.69160	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.90400	2.93100	0.92975	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.90400	1.93100	1.41807	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,651
09/03/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.90400	0.93100	2.98673	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.12300	0.09900	19.51220	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.09600	1.06900	2.46350	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.09600	2.06900	1.28817	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.75400	5.78100	0.46924	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.75400	4.78100	0.56794	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.75400	3.78100	0.71923	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.75400	2.78100	0.98039	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.75400	1.78100	1.53934	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.75400	0.78100	3.58090	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.25300	0.22600	10.67194	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.24600	1.21900	2.16693	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.24600	2.21900	1.20214	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.70400	5.73100	0.47335	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.70400	4.73100	0.57398	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.70400	3.73100	0.72894	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.70400	2.73100	0.99852	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.70400	1.73100	1.58451	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.70400	0.73100	3.83523	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.30000	0.27300	9.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.29600	1.26900	2.08333	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.29600	2.26900	1.17596	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.80400	5.83100	0.46520	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.80400	4.83100	0.56203	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.80400	3.83100	0.70978	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.80400	2.83100	0.96291	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.80400	1.83100	1.49667	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.80400	0.83100	3.35821	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.20700	0.18000	13.04348	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.19600	1.16900	2.25753	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.19600	2.16900	1.22951	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	6.05400	6.08100	0.44599	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	5.05400	5.08100	0.53423	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	4.05400	4.08100	0.66601	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	3.05400	3.08100	0.88409	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	2.05400	2.08100	1.31451	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	1.05400	1.08100	2.56167	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.03900	0.02800	28.20513	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.09300	0.10900	17.20430	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.94600	0.91900	2.85412	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	1.94600	1.91900	1.38746	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.95400	5.98100	0.45348	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.95400	4.98100	0.54501	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.95400	3.98100	0.68285	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.95400	2.98100	0.91401	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.95400	1.98100	1.38178	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.95400	0.98100	2.83019	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.08700	0.06500	25.28736	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.04100	0.04600	12.19512	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.04600	1.01900	2.58126	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.04600	2.01900	1.31965	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	6.00400	6.03100	0.44970	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	5.00400	5.03100	0.53957	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	4.00400	4.03100	0.67433	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	3.00400	3.03100	0.89880	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	1.00400	1.03100	2.68924	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.05700	0.04400	22.80702	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.06100	0.07500	22.95082	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.99600	0.96900	2.71084	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	1.99600	1.96900	1.35271	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	6.10400	6.13100	0.44233	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	5.10400	5.13100	0.52900	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	4.10400	4.13100	0.65789	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	3.10400	3.13100	0.86985	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	2.10400	2.13100	1.28327	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	1.10400	1.13100	2.44565	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.12900	0.14900	15.50388	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.89600	0.86900	3.01339	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	1.89600	1.86900	1.42405	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	6.15400	6.18100	0.43874	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	5.15400	5.18100	0.52386	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	4.15400	4.18100	0.64998	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	3.15400	3.18100	0.85606	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	2.15400	2.18100	1.25348	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,700
09/03/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	1.15400	1.18100	2.33969	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.17000	0.19200	12.94118	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.84600	0.81900	3.19149	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	1.84600	1.81900	1.46262	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	2.00400	2.03100	1.34731	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	9.05400	9.08100	0.29821	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	7.05400	7.08100	0.38276	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	2.94600	2.91900	0.91650	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	9.20400	9.23100	0.29335	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	7.20400	7.23100	0.37479	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	5.20400	5.23100	0.51883	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	3.20400	3.23100	0.84270	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	1.20400	1.23100	2.24252	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.21500	0.23800	10.69767	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.79600	0.76900	3.39196	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	1.79600	1.76900	1.50334	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	2.79600	2.76900	0.96567	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	9.15400	9.18100	0.29495	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	7.15400	7.18100	0.37741	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	2.84600	2.81900	0.94870	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	9.00400	9.03100	0.29987	0.00000	0.0000	0
09/03/2010	€ / 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
09/03/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	7.00400	7.03100	0.38549	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	2.99600	2.96900	0.90120	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	9.10400	9.13100	0.29657	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	7.10400	7.13100	0.38007	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	2.89600	2.86900	0.93232	0.00000	0.0000	0
09/03/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14			Foreign Exchange Future	10.26980	10.24200	0.27070	10.27850	10.2700	14,182
09/03/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.85500	1.88200	1.45553	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.66100	1.68800	1.62553	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.75800	1.78500	1.53584	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.03000	9.05800	0.31008	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.03000	7.05800	0.39829	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.03000	5.05800	0.55666	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.03400	3.06200	0.92287	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.06400	0.06200	3.12500	0.00000	0.0000	25
09/03/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.09400	1.12000	2.37660	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.26700	0.25700	3.74532	0.00000	0.0000	20
09/03/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.29700	0.31500	6.06061	0.00000	0.0000	271
09/03/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.98700	0.96000	2.73556	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.97200	1.94500	1.36917	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.97000	2.94200	0.94276	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.33000	9.35800	0.30011	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.33000	7.35800	0.38199	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.33000	5.35800	0.52533	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.33200	3.36000	0.84034	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.37400	1.40100	1.96507	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.17100	0.16500	3.50877	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.50100	0.52300	4.39122	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.72100	0.69700	3.32871	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.05100	0.05500	7.84314	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.67400	1.64600	1.67264	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.67000	2.64300	1.01124	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.43000	9.45800	0.29692	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.43000	7.45800	0.37685	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.43000	5.45800	0.51565	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.43200	3.46000	0.81585	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.46900	1.49600	1.83799	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.14800	0.14300	3.37838	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.57800	0.60100	3.97924	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.64000	0.61800	3.43750	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.07000	0.07600	8.57143	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.57500	1.54700	1.77778	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.57000	2.54300	1.05058	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.08000	9.10800	0.30837	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.08000	7.10800	0.39548	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.08000	5.10800	0.55118	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.08400	3.11200	0.90791	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.14000	1.16600	2.28070	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.24800	0.23900	3.62903	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.32800	0.34700	5.79268	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.94100	0.91400	2.86929	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.92200	1.89500	1.40479	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.92000	2.89200	0.95890	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.13000	9.15800	0.30668	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.13000	7.15800	0.39271	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.13000	5.15800	0.54581	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.13300	3.16100	0.89371	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.05600	0.05500	1.78571	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.18600	1.21300	2.27656	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.23000	0.22200	3.47826	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.36000	0.38000	5.55556	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.89500	0.86900	2.90503	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.87300	1.84500	1.49493	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.87000	2.84200	0.97561	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.28000	9.30800	0.30172	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.28000	7.30800	0.38462	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.28000	5.30800	0.53030	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.28300	3.31100	0.85288	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.04700	0.04500	4.25532	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.32700	1.35300	1.95931	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.18400	0.17800	3.26087	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.46400	0.48600	4.74138	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.76400	0.73800	3.40314	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.04400	0.04600	4.54545	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.72400	1.69600	1.62413	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.72000	2.69200	1.02941	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.18000	9.20800	0.30501	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.18000	7.20800	0.38997	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.18000	5.20800	0.54054	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.18300	3.21100	0.87967	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.23300	1.25900	2.10868	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.21400	0.20600	3.73832	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.39400	0.41400	5.07614	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.85100	0.82400	3.17274	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.82300	1.79500	1.53593	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.82000	2.79200	0.99291	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.23000	9.25800	0.30336	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.23000	7.25800	0.38728	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.23000	5.25800	0.53537	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.23300	3.26100	0.86607	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.28000	1.30600	2.03125	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.19900	0.19100	4.02010	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.42900	0.44900	4.66200	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.80700	0.78100	3.22181	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.77300	1.74600	1.52284	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.77000	2.74200	1.01083	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.58000	9.60800	0.29228	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.58000	7.60800	0.36939	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.58000	5.60800	0.50179	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.58200	3.61000	0.78169	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.61300	1.64000	1.67390	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.11900	0.11500	3.36134	0.00000	0.0000	29
09/03/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.69900	0.72300	3.43348	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.52800	0.50800	3.78788	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.10800	0.11600	7.40741	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.42600	1.39900	1.89341	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.42100	2.39300	1.15655	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.53000	9.55800	0.29381	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.53000	7.55800	0.37185	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.53000	5.55800	0.50633	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.53200	3.56000	0.79275	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.56500	1.59200	1.72524	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.12800	0.12300	3.90625	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.65800	0.68100	3.49544	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.56400	0.54300	3.72340	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.09400	0.10100	7.44681	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.47600	1.44800	1.89702	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.47100	2.44300	1.13314	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.63000	9.65800	0.29076	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.63000	7.65800	0.36697	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.63000	5.65800	0.49734	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.63200	3.66000	0.77093	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.11100	0.10700	3.60360	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.74100	0.76500	3.23887	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.49300	0.47400	3.85396	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.12300	0.13200	7.31707	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.37700	1.34900	2.03341	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.37100	2.34300	1.18094	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.68000	9.70800	0.28926	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.68000	7.70800	0.36458	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.68000	5.70800	0.49296	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.68100	3.70900	0.76066	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.70900	1.73700	1.63839	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.10300	0.10000	2.91262	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.78300	0.80800	3.19285	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.45900	0.44100	3.92157	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.13900	0.14900	7.19424	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.32700	1.30000	2.03466	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.32100	2.29300	1.20638	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.48000	9.50800	0.29536	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.48000	7.50800	0.37433	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.48000	5.50800	0.51095	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.48200	3.51000	0.80414	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.51700	1.54400	1.77983	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.13800	0.13300	3.62319	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.61800	0.64100	3.72168	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.60200	0.58000	3.65449	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.08200	0.08800	7.31707	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.52500	1.49700	1.83607	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.52100	2.49300	1.11067	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.73000	9.75800	0.28777	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.73000	7.75800	0.36223	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.73000	5.75800	0.48866	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.73100	3.75900	0.75047	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.09600	0.09300	3.12500	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.82600	0.85100	3.02663	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.42700	0.41000	3.98126	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.15700	0.16800	7.00637	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.27800	1.25100	2.11268	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.27100	2.24300	1.23294	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.88000	9.90800	0.28340	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.88000	7.90800	0.35533	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.88000	5.90800	0.47619	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.88100	3.90900	0.72146	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.90400	1.93100	1.41807	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.07800	0.07600	2.56410	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.95800	0.98400	2.71399	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.33900	0.32600	3.83481	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.21900	0.23400	6.84932	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.13100	1.10400	2.38727	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.12200	2.09400	1.31951	0.00000	0.0000	0
09/03/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/09/13			Foreign Exchange Future	10.44060	10.41330	0.26148	0.00000	0.0000	658
09/03/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.15900	0.15500	2.51572	0.00000	0.0000	0
09/03/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.38300	1.40700	1.73536	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13			Foreign Exchange Future	10.61040	10.58360	0.25258	10.63300	10.6330	180
09/03/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.59100	9.61700	0.27109	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.59600	7.62200	0.34229	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.62800	5.65200	0.42644	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.08700	0.08300	4.59770	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.67700	3.69900	0.59831	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.21800	0.21100	3.21101	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.80800	1.82700	1.05088	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.38500	0.37200	3.37662	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.97500	0.98800	1.33333	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.76200	0.74100	2.75591	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.35200	0.35700	1.42045	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.48400	1.45700	1.81941	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.07400	0.07300	1.35135	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.42800	2.40000	1.15321	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.23600	0.22800	3.38983	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.67600	1.69400	1.07399	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.64100	9.66700	0.26968	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.64600	7.67100	0.32697	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.67700	5.70100	0.42276	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.08500	0.08200	3.52941	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.72500	3.74800	0.61745	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.21300	0.20600	3.28638	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.85300	1.87200	1.02536	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.37400	0.36100	3.47594	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.01400	1.02700	1.28205	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.73600	0.71400	2.98913	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.37600	0.38000	1.06383	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.44000	1.41300	1.87500	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.08000	0.07900	1.25000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.37800	2.35100	1.13541	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.34100	10.36700	0.25143	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.34300	8.36900	0.31164	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.36400	6.38800	0.37712	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.06400	0.06100	4.68750	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.40400	4.42700	0.52225	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.15000	0.14500	3.33333	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.49000	2.51100	0.84337	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.24900	0.24000	3.61446	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.58900	1.60600	1.06986	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.45200	0.43700	3.31858	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.79200	0.80300	1.38889	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.90900	0.88500	2.64026	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.24900	0.25100	0.80321	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.70800	1.68100	1.58080	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04800	0.04700	2.08333	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.24100	10.26700	0.25388	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.24300	8.26900	0.31542	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.26600	6.29100	0.39898	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.30700	4.33000	0.53401	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.15800	0.15300	3.16456	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.39800	2.41900	0.87573	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.26300	0.25400	3.42205	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.50300	1.52000	1.13107	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.48300	0.46700	3.31263	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.72300	0.73300	1.38313	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.97300	0.94800	2.56937	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.21300	0.21400	0.46948	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.80000	1.77300	1.50000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04000	0.03900	2.50000	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
09/03/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.39100	9.41700	0.27686	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.39800	7.42300	0.33793	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.43100	5.45500	0.44191	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.09400	0.09000	4.25532	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.48400	3.50600	0.63146	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.24200	0.23400	3.30579	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.63200	1.65000	1.10294	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.43800	0.42300	3.42466	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.82800	0.83900	1.32850	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.87800	0.85400	2.73349	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.26800	0.27000	0.74627	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.66200	1.63500	1.62455	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05200	0.05100	1.92308	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.62500	2.59800	1.02857	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.49100	9.51700	0.27394	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.49700	7.52300	0.34681	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.52900	5.55400	0.45216	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.09000	0.08700	3.33333	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.58000	3.60300	0.64246	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.23000	0.22200	3.47826	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.72000	1.73800	1.04651	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.41000	0.39700	3.17073	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.90000	0.91300	1.44444	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.81800	0.79600	2.68949	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.30800	0.31200	1.29870	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.57200	1.54500	1.71756	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06200	0.06100	1.61290	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.52600	2.49900	1.06888	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.79100	9.81700	0.26555	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.79500	7.82100	0.33355	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.82500	5.84900	0.41202	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.08000	0.07700	3.75000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.87000	3.89300	0.59432	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.19800	0.19100	3.53535	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.98800	2.00700	0.95573	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.34100	0.32900	3.51906	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.13100	1.14500	1.23784	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.66000	0.64000	3.03030	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.45000	0.45600	1.33333	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.31200	1.28500	2.05793	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.10200	0.10100	0.98039	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.23100	2.20300	1.25504	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.94100	9.96700	0.26154	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.94400	7.97000	0.32729	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.97300	5.99800	0.41855	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.07600	0.07300	3.94737	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.01600	4.03900	0.57271	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.18400	0.17800	3.26087	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.12400	2.14400	0.94162	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.31200	0.30100	3.52564	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.25200	1.26700	1.19808	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.59100	0.57300	3.04569	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.53100	0.53900	1.50659	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.18900	1.16200	2.27082	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.12900	0.12800	0.77519	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.08400	2.05600	1.34357	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.24100	9.26700	0.28135	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.24900	7.27500	0.35867	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.28400	5.30700	0.43528	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.10000	0.09600	4.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.34000	3.36200	0.65868	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.77300	2.74600	0.97367	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.29100	9.31700	0.27984	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.29900	7.32400	0.34251	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.33300	5.35700	0.45003	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.09800	0.09400	4.08163	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.38800	3.41000	0.64935	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.25600	0.24700	3.51563	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.54600	1.56300	1.09961	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.46700	0.45200	3.21199	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.75700	0.76800	1.45310	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.94000	0.91600	2.55319	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.23000	0.23200	0.86957	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.75400	1.72600	1.59635	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.72400	2.69700	0.99119	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.34100	9.36700	0.27834	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.34800	7.37400	0.35384	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.38200	5.40600	0.44593	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.09600	0.09200	4.16667	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.43600	3.45800	0.64028	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.67400	2.64700	1.00972	0.00000	0.0000	0
09/03/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.72860	6.75020	0.32102	0.00000	0.0000	11,792
09/03/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	8.07100	8.05000	0.26019	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	6.07100	6.05000	0.34591	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	4.07100	4.05000	0.51584	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	2.07100	2.05000	1.01400	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	0.92900	0.95000	2.26050	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	1.92900	1.95000	1.08865	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	2.92900	2.95000	0.71697	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	3.92900	3.95000	0.53449	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	8.17100	8.15000	0.25701	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	6.17100	6.15000	0.34030	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	4.17100	4.15000	0.50348	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	2.17100	2.15000	0.96730	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	0.82900	0.85000	2.53317	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	1.82900	1.85000	1.14817	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	2.82900	2.85000	0.74231	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	3.82900	3.85000	0.54845	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	8.22100	8.20000	0.25544	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.22100	6.20000	0.33757	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.22100	4.20000	0.49751	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.22100	2.20000	0.94552	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.77900	0.80000	2.69576	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.77900	1.80000	1.18044	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.77900	2.80000	0.75567	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.77900	3.80000	0.55570	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	8.12100	8.10000	0.25859	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	6.12100	6.10000	0.34308	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	4.12100	4.10000	0.50959	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	2.12100	2.10000	0.99010	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	0.87900	0.90000	2.38908	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	1.87900	1.90000	1.11762	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	2.87900	2.90000	0.72942	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	3.87900	3.90000	0.54138	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	8.02100	8.00000	0.26181	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	6.02100	6.00000	0.34878	0.00000	0.0000	0
09/03/2010	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
09/03/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	4.02100	4.00000	0.52226	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	2.02100	2.00000	1.03909	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	0.97900	1.00000	2.14505	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	1.97900	2.00000	1.06114	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	2.97900	3.00000	0.70493	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	3.97900	4.00000	0.52777	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.72100	7.70000	0.27199	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.72100	5.70000	0.36707	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.72100	3.70000	0.56436	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.72100	1.70000	1.22022	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.27900	1.30000	1.64191	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.27900	2.30000	0.92146	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.27900	3.30000	0.64044	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.27900	4.30000	0.49077	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.92100	7.90000	0.26512	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.92100	5.90000	0.35467	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.92100	3.90000	0.53558	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.92100	1.90000	1.09318	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.07900	1.10000	1.94625	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.07900	2.10000	1.01010	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.07900	3.10000	0.68204	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.07900	4.10000	0.51483	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.97100	7.95000	0.26346	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.97100	5.95000	0.35170	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.97100	3.95000	0.52883	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.97100	1.95000	1.06545	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.02900	1.05000	2.04082	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.02900	2.05000	1.03499	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.02900	3.05000	0.69330	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.02900	4.05000	0.52122	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.87100	7.85000	0.26680	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.87100	5.85000	0.35769	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.87100	3.85000	0.54250	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.87100	1.85000	1.12239	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.12900	1.15000	1.86005	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.12900	2.15000	0.98638	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.12900	3.15000	0.67114	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.12900	4.15000	0.50860	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.82100	7.80000	0.26851	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.82100	5.80000	0.36076	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.82100	3.80000	0.54959	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.82100	1.80000	1.15321	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.17900	1.20000	1.78117	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.17900	2.20000	0.96374	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.17900	3.20000	0.66059	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.17900	4.20000	0.50251	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.77100	7.75000	0.27024	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.77100	5.75000	0.36389	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.77100	3.75000	0.55688	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.77100	1.75000	1.18577	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.22900	1.25000	1.70871	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.22900	2.25000	0.94213	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.22900	3.25000	0.65036	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.22900	4.25000	0.49657	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.67100	7.65000	0.27376	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.67100	5.65000	0.37031	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.67100	3.65000	0.57205	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.67100	1.65000	1.25673	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.32900	1.35000	1.58014	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.32900	2.35000	0.90167	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.32900	3.35000	0.63082	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.32900	4.35000	0.48510	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.62900	0.65000	3.33863	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.72900	0.75000	2.88066	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.67900	0.70000	3.09278	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.22400	0.20200	9.82143	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.13000	0.11000	15.38462	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.03200	0.03700	15.62500	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.05300	0.03700	30.18868	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.18200	0.20200	10.98901	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.27900	0.30100	7.88530	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.37900	0.40000	5.54090	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.47900	0.50000	4.38413	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.57900	0.60000	3.62694	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.52900	0.55000	3.96975	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.37100	0.35000	5.66038	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.27200	0.25100	7.72059	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.17600	0.15500	11.93182	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.08900	0.07000	21.34831	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.05500	0.07000	27.27273	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.13600	0.15500	13.97059	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.23000	0.25100	9.13043	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.32900	0.35000	6.38298	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.42900	0.45000	4.89510	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.09300	0.11000	18.27957	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.37100	8.35000	0.25087	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.37100	6.35000	0.32962	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.37100	4.35000	0.48044	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.37100	2.35000	0.88570	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.62900	1.65000	1.28913	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.62900	2.65000	0.79878	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.62900	3.65000	0.57867	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.32100	8.30000	0.25237	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.32100	6.30000	0.33223	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.32100	4.30000	0.48600	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.32100	2.30000	0.90478	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.32200	0.30100	6.52174	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.67900	1.70000	1.25074	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.67900	2.70000	0.78387	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.67900	3.70000	0.57081	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.27100	8.25000	0.25390	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.27100	6.25000	0.33487	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.27100	4.25000	0.49169	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.27100	2.25000	0.92470	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.72900	1.75000	1.21457	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.72900	2.75000	0.76951	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.72900	3.75000	0.56315	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.42100	8.40000	0.24938	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.42100	6.40000	0.32705	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.42100	4.40000	0.47501	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.42100	2.40000	0.86741	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.42100	0.40000	4.98812	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.57900	1.60000	1.32996	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.57900	2.60000	0.81427	0.00000	0.0000	0
09/03/2010	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
09/03/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.57900	3.60000	0.58676	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.52100	8.50000	0.24645	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.52100	6.50000	0.32204	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.52100	4.50000	0.46450	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.52100	2.50000	0.83300	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.52100	0.50000	4.03071	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.47900	1.50000	1.41988	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.47900	2.50000	0.84712	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.47900	3.50000	0.60362	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.77700	6.79880	0.32168	6.81000	6.8100	626
09/03/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.82300	7.80100	0.28122	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.82300	5.80100	0.37781	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.82300	3.80100	0.57546	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.82800	1.80500	1.25821	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.29600	0.31200	5.40541	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.11900	0.11300	5.04202	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.18000	1.20200	1.86441	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.17700	2.19900	1.01056	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.17700	3.19900	0.69248	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.17700	4.19900	0.52669	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.77300	7.75100	0.28303	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.77300	5.75100	0.38108	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.77300	3.75100	0.58309	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.77900	1.75500	1.34907	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.33000	0.34600	4.84848	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.10300	0.09700	5.82524	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.23000	1.25200	1.78862	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.22700	2.24900	0.98788	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.22700	3.24900	0.68175	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.22700	4.24900	0.52046	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.72300	7.70100	0.28486	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.72300	5.70100	0.38441	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.72300	3.70100	0.59092	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.72900	1.70500	1.38809	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.36500	0.38200	4.65753	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.08800	0.08300	5.68182	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.28000	1.30100	1.64063	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.27700	2.29900	0.96618	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.27700	3.29900	0.67135	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.27700	4.29900	0.51438	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.23300	0.24900	6.86695	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.15600	0.15000	3.84615	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.07300	8.05100	0.27251	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.07300	6.05100	0.36226	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.07300	4.05100	0.54014	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.07700	2.05300	1.15551	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.16400	0.17200	4.87805	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.23700	0.22300	5.90717	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.93500	0.95600	2.24599	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.92700	1.94900	1.14167	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.92700	2.94900	0.75162	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.92700	3.94900	0.56022	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.97300	7.95100	0.27593	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.97300	5.95100	0.36832	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.97300	3.95100	0.55374	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.97700	1.95400	1.16338	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.20500	0.22000	7.31707	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.17800	0.17100	3.93258	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.03200	1.05400	2.13178	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.02700	2.04900	1.08535	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.02700	3.04900	0.72679	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.02700	4.04900	0.54631	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.12300	8.10100	0.27084	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.12300	6.10100	0.35930	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.12300	4.10100	0.53359	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.12600	2.10300	1.08184	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.14700	0.15400	4.76190	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.27000	0.25500	5.55556	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.88700	0.90700	2.25479	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.87800	1.89900	1.11821	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.87700	2.89900	0.76469	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.87700	3.89900	0.56745	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.02300	8.00100	0.27421	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.02300	6.00100	0.36527	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.02300	4.00100	0.54686	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.02700	2.00400	1.13468	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.18400	0.19300	4.89130	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.20700	0.19400	6.28019	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.98300	1.00400	2.13632	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.97700	1.99900	1.11280	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.97700	2.99900	0.73900	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.97700	3.99900	0.55318	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.87300	7.85100	0.27944	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.87300	5.85100	0.37460	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.87300	3.85100	0.56804	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.87800	1.85400	1.27796	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.26400	0.27900	5.68182	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.13700	0.13000	5.10949	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.13100	1.15200	1.85676	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.12700	2.14900	1.03432	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.12700	3.14900	0.70355	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.12700	4.14900	0.53307	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.37300	8.35100	0.26275	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.37300	6.35100	0.34521	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.37300	4.35100	0.50309	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.37500	2.35300	0.92632	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.08400	0.08500	1.19048	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.45700	0.43600	4.59519	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.65400	0.67300	2.90520	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.62800	1.65000	1.35135	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.62700	2.64900	0.83746	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.62700	3.64900	0.60656	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.32300	8.30100	0.26433	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.32300	6.30100	0.34794	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.32300	4.30100	0.50891	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.32500	2.30300	0.94624	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.09400	0.09600	2.12766	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.41700	0.39700	4.79616	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.69900	0.71900	2.86123	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.67800	1.70000	1.31108	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.67700	2.69900	0.82182	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.67700	3.69900	0.59831	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.22300	8.20100	0.26754	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.22300	6.20100	0.35353	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.22300	4.20100	0.52096	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.22600	2.20300	1.03324	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.11700	0.12200	4.27350	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.34000	0.32300	5.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.79200	0.81200	2.52525	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.77800	1.79900	1.18110	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.77700	2.79900	0.79222	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.77700	3.79900	0.58247	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.17300	8.15100	0.26918	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.17300	6.15100	0.35639	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.17300	4.15100	0.52720	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.17600	2.15300	1.05699	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.13100	0.13700	4.58015	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.30400	0.28800	5.26316	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.83900	0.85900	2.38379	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.82800	1.84900	1.14880	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.82700	2.84900	0.77821	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.82700	3.84900	0.57486	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.42300	8.40100	0.26119	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.42300	6.40100	0.34252	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.42300	4.40100	0.49740	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.42500	2.40200	0.94845	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.07500	0.07600	1.33333	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.49800	0.47700	4.21687	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.60900	0.62800	3.11987	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.57800	1.60000	1.39417	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.57700	2.59900	0.85371	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.57700	3.59900	0.61504	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.27300	8.25100	0.26593	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.27300	6.25100	0.35071	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.27300	4.25100	0.51486	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.27600	2.25300	1.01054	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.10500	0.10800	2.85714	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.37800	0.35900	5.02646	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.74500	0.76500	2.68456	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.72800	1.75000	1.27315	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.72700	2.74900	0.80675	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.72700	3.74900	0.59029	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.47300	8.45100	0.25965	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.47300	6.45100	0.33987	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.47300	4.45100	0.49184	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.47500	2.45200	0.92929	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.06700	0.06700	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.54000	0.51800	4.07407	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.56600	0.58500	3.35689	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.52800	1.55000	1.43979	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.52700	2.54900	0.87060	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.52700	3.54900	0.62376	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.81850	6.84070	0.32558	0.00000	0.0000	4,490
09/03/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.25900	0.26800	3.47490	0.00000	0.0000	0
09/03/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.34700	0.33400	3.74640	0.00000	0.0000	0
09/03/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.26180	7.31250	0.69817	0.00000	0.0000	1,370
09/03/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.18100	0.20300	12.15470	0.00000	0.0000	0
09/03/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.21900	0.19100	12.78539	0.00000	0.0000	0
09/03/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.16200	0.18200	12.34568	0.00000	0.0000	0
09/03/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.25000	0.22000	12.00000	0.00000	0.0000	0
09/03/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.20200	0.23100	14.35644	0.00000	0.0000	0
09/03/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.19000	0.16900	11.05263	0.00000	0.0000	0

Future Open Interest

394,227

Option Open Interest

462,022

Total

856,249