



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 09/04/2010

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
09/04/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.37630	7.35300	0.31588	7.37350	7.2985	262,645
09/04/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	1.03200	1.05500	2.22868	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.77400	8.79700	0.26214	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.77400	6.79700	0.33953	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.22600	3.20300	0.71296	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.82400	8.84700	0.26065	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.82400	6.84700	0.33705	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.17600	3.15300	0.72418	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.92400	8.94700	0.25773	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.22400	9.24700	0.24935	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.42400	9.44700	0.24406	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.42400	7.44700	0.30981	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.42400	3.44700	0.67173	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.37400	9.39700	0.24536	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.37400	7.39700	0.31191	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.37400	3.39700	0.68168	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.62600	1.60300	1.41451	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.62600	2.60300	0.87586	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.32400	9.34700	0.24668	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.32400	7.34700	0.31404	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.12400	9.14700	0.25208	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.17400	9.19700	0.25071	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	9.07400	9.09700	0.25347	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	7.07400	7.09700	0.32513	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.13700	0.12800	6.56934	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.21100	0.22500	6.63507	0.00000	0.0000	100
09/04/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	0.93000	0.90700	2.47312	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	1.92600	1.90300	1.19418	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	2.92600	2.90300	0.78606	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.97400	8.99700	0.25630	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.97400	6.99700	0.32980	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.02900	1.00600	2.23518	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.02600	2.00300	1.13524	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.02600	3.00300	0.76008	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.87400	8.89700	0.25918	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.23800	0.22500	5.46218	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.11200	0.12200	8.92857	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.12800	1.10500	2.03901	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.12600	3.10300	0.73576	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.92400	6.94700	0.33218	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.42400	5.44700	0.42404	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	140
09/04/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.93500	0.95800	2.45989	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.20700	0.19500	5.79710	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.13100	0.14200	8.39695	0.00000	0.0000	10,000
09/04/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.07800	1.05500	2.13358	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.07600	2.05300	1.10790	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.07600	3.05300	0.74772	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	1.08100	1.10400	2.12766	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.37700	1.40000	1.67030	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.22400	7.24700	0.31838	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.17400	7.19700	0.32060	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.17400	4.19700	0.55103	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.12400	7.14700	0.32285	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.32800	1.35100	1.73193	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.69000	0.66800	3.18841	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.67600	1.65300	1.37232	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.67600	2.65300	0.85949	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.13000	1.15300	2.03540	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.11900	0.11100	6.72269	0.00000	0.0000	7,500
09/04/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.24300	0.25800	6.17284	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.87600	1.85300	1.22601	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.87600	2.85300	0.79972	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.67400	5.69700	0.40536	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.67400	4.69700	0.49208	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.67400	3.69700	0.62602	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.17900	1.20200	1.95081	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.10300	0.09700	5.82524	0.00000	0.0000	1,430

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.27700	0.29400	6.13718	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.83300	0.81000	2.76110	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.82600	1.80300	1.25958	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.82600	2.80300	0.81387	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.72400	5.74700	0.40182	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.72400	4.74700	0.48688	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.72400	3.74700	0.61762	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.22900	1.25200	1.87144	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.78500	0.76200	2.92994	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.77600	1.75300	1.29505	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.77600	2.75300	0.82853	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.77400	5.79700	0.39834	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.77400	3.79700	0.60943	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.27800	1.30100	1.79969	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.73700	0.71500	2.98507	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.72600	1.70300	1.33256	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.72600	2.70300	0.84373	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.92400	5.94700	0.38825	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.92400	4.94700	0.46710	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.92400	3.94700	0.58614	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.42700	1.45000	1.61177	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	21,795
09/04/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.47400	0.49400	4.21941	0.00000	0.0000	200
09/04/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.59700	0.57600	3.51759	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.57700	1.55300	1.52188	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.57600	2.55300	0.89286	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	450
09/04/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.51700	0.53700	3.86847	0.00000	0.0000	430
09/04/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.55200	0.53200	3.62319	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.52700	1.50300	1.57171	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.52600	2.50300	0.91053	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	6.02400	6.04700	0.38181	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	4.02400	4.04700	0.57157	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.52600	1.54900	1.50721	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	55
09/04/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.56100	0.58200	3.74332	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.50800	0.48800	3.93701	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.47700	1.45300	1.62492	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.47600	2.45300	0.92892	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.12400	6.14700	0.37557	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.12400	4.14700	0.55771	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.32400	6.34700	0.36369	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.32400	5.34700	0.43201	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.32400	4.34700	0.53191	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.32400	3.34700	0.69194	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.27400	6.29700	0.36659	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.27400	5.29700	0.43610	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.27400	4.29700	0.53814	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.30700	0.29100	5.21173	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.08100	0.08800	8.64198	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.22700	1.20400	1.87449	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.22600	2.20300	1.03324	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.22400	6.24700	0.36954	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.22400	4.24700	0.54451	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.22400	3.24700	0.71340	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.72500	1.74800	1.33333	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.74400	0.76600	2.95699	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.34400	0.32700	4.94186	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.06800	0.07400	8.82353	0.00000	0.0000	3,950
09/04/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.27700	1.25400	1.80110	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.27600	2.25300	1.01054	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	6.07400	6.09700	0.37866	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	4.07400	4.09700	0.56456	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.60600	0.62700	3.46535	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.46500	0.44600	4.08602	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.03900	0.04300	10.25641	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.42700	1.40400	1.61177	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.42600	2.40300	0.94806	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.97400	5.99700	0.38500	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.97400	4.99700	0.46240	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.97400	3.99700	0.57876	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.57600	1.59900	1.45939	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.47600	1.49900	1.55827	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.62400	5.64700	0.40896	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.62400	4.64700	0.49740	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.62600	1.64900	1.41451	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.42300	0.40500	4.25532	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.04700	0.05200	10.63830	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.37700	1.35400	1.67030	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.82400	5.84700	0.39492	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.82400	3.84700	0.60146	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
09/04/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.82500	1.84800	1.26027	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.27200	0.25700	5.51471	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.09600	0.10400	8.33333	0.00000	0.0000	10,000
09/04/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.17800	1.15400	2.03735	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.17600	2.15300	1.05699	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.47400	4.49700	0.51408	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.87500	1.89800	1.22667	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.67500	1.69800	1.37313	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.17900	0.16800	6.14525	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.15300	0.16500	7.84314	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.12400	8.14700	0.28311	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.62400	6.64700	0.34722	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.12400	5.14700	0.44887	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.62400	3.64700	0.63466	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.88200	0.85900	2.60771	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.37600	2.35300	0.96801	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.87600	3.85300	0.59340	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.37400	8.39700	0.27466	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.87400	6.89700	0.33459	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.87400	3.89700	0.59370	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.88700	0.90900	2.48027	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.64300	0.62200	3.26594	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.12600	2.10300	1.08184	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.62600	3.60300	0.63431	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.92500	1.94800	1.19481	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.08900	0.08400	5.61798	0.00000	0.0000	6,350
09/04/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.31300	0.33100	5.75080	0.00000	0.0000	130
09/04/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.87400	4.89700	0.47189	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
09/04/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.52400	4.54700	0.50840	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
09/04/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.77500	1.79800	1.29577	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.97500	1.99800	1.16456	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.07700	0.07200	6.49351	0.00000	0.0000	100
09/04/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.35100	0.36900	5.12821	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.82400	4.84700	0.47678	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.22400	2.24700	1.03417	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.12500	2.14800	1.08235	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.06700	0.06300	5.97015	0.00000	0.0000	17,000
09/04/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.39100	0.41000	4.85934	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.27400	2.29700	1.01143	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.17400	2.19800	1.10396	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	2.07500	2.09800	1.10843	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.05800	0.05400	6.89655	0.00000	0.0000	33
09/04/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.43200	0.45100	4.39815	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.17400	5.19700	0.44453	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.79100	0.81300	2.78129	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.37400	5.39700	0.42799	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.27400	3.29700	0.70250	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.17400	3.19700	0.72464	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	3.07400	3.09700	0.74821	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	1,900
09/04/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.98400	1.00600	2.23577	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.22400	5.24700	0.44028	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.12400	3.14700	0.73624	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	3.02400	3.04700	0.76058	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	135
09/04/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.83900	0.86100	2.62217	0.00000	0.0000	6
09/04/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	5.07400	5.09700	0.45329	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.97400	2.99700	0.77337	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.87400	2.89700	0.80028	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.77400	2.79700	0.82913	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.67400	2.69700	0.86013	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.57400	2.59700	0.89355	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.47400	2.49700	0.92967	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.37400	2.39700	0.96883	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.69700	0.71900	3.15638	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
09/04/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.77400	4.79700	0.48178	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	26,596
09/04/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	2.02500	2.04800	1.13580	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	5.02400	5.04700	0.45780	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.92400	2.94700	0.78659	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.20	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
09/04/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.82400	2.84700	0.81445	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.72400	2.74700	0.84435	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.52400	2.54700	0.91125	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.42400	2.44700	0.94884	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.32400	2.34700	0.98967	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.65100	0.67300	3.37942	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.62400	2.64700	0.87652	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.32400	8.34700	0.27631	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.67600	3.65300	0.62568	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.37400	6.39700	0.36084	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.37400	4.39700	0.52583	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.42400	8.44700	0.27303	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.42400	6.44700	0.35803	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.42400	4.44700	0.51989	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.57600	3.55300	0.64318	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.57400	8.59700	0.26825	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.57400	6.59700	0.34986	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.57400	4.59700	0.50284	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.42600	3.40300	0.67134	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.47400	8.49700	0.27142	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.47400	6.49700	0.35527	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.52600	3.50300	0.65230	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.12400	10.14700	0.22718	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.52400	8.54700	0.26983	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.52400	6.54700	0.35254	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.47600	3.45300	0.66168	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.62400	8.64700	0.26670	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.37600	3.35300	0.68128	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.67400	8.69700	0.26516	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.67400	6.69700	0.34462	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.38300	0.36500	4.69974	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.05700	0.06200	8.77193	0.00000	0.0000	6,000
09/04/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.32700	1.30400	1.73323	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.32600	2.30300	0.98882	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.32600	3.30300	0.69152	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.22400	8.24700	0.27967	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.77600	3.75300	0.60911	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.27400	8.29700	0.27798	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.72600	3.70300	0.61728	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.72400	8.74700	0.26364	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.72400	6.74700	0.34206	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.27600	3.25300	0.70208	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.15700	0.14700	6.36943	0.00000	0.0000	0
09/04/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.18100	0.19400	7.18232	0.00000	0.0000	100
09/04/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.49410	7.46910	0.33360	7.43550	7.4350	15,679
09/04/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.35600	8.38100	0.29919	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.35600	6.38100	0.39333	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.35700	4.38200	0.57379	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.37300	2.39800	1.05352	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.70500	0.68600	2.69504	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.06100	0.06700	9.83607	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.64800	1.62400	1.45631	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.64500	2.62000	0.94518	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.64400	3.61900	0.68606	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.30600	8.33100	0.30099	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.30600	6.33100	0.39645	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.30700	4.33200	0.58045	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.32500	2.35000	1.07527	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.19200	0.18500	3.64583	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.49800	0.51600	3.61446	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.74600	0.72700	2.54692	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.05200	0.05800	11.53846	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.69800	1.67300	1.47232	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.69500	2.67000	0.92764	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.69400	3.66900	0.67677	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.17900	0.17300	3.35196	0.00000	0.0000	509
09/04/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.53500	0.55400	3.55140	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.40600	8.43100	0.29741	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.40600	6.43100	0.39026	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.40700	4.43200	0.56728	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.42200	2.44700	1.03220	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.16800	0.16200	3.57143	0.00000	0.0000	100
09/04/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.57400	0.59300	3.31010	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.66500	0.64700	2.70677	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.07100	0.07800	9.85915	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.59900	1.57400	1.56348	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.59500	2.57000	0.96339	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.59400	3.56900	0.69560	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.45600	8.48100	0.29565	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.45600	6.48100	0.38724	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.45700	4.48200	0.56092	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.47100	2.49600	1.01174	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.15700	0.15200	3.18471	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.61300	0.63300	3.26264	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.62600	0.60900	2.71565	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.08200	0.09000	9.75610	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.54900	1.52500	1.54939	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.54500	2.52000	0.98232	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.54400	3.51900	0.70542	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.55600	8.58100	0.29219	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.55600	6.58100	0.38133	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.55700	4.58200	0.54861	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.56900	2.59400	0.97314	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.13700	0.13400	2.18978	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.69300	0.71500	3.17460	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.55300	0.53600	3.07414	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.10900	0.11700	7.33945	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.45100	1.42600	1.72295	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.44500	2.42000	1.02249	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.44400	3.41900	0.72590	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.60600	8.63100	0.29050	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.60600	6.63100	0.37844	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.60700	4.63200	0.54265	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.61800	2.64300	0.95493	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.12900	0.12500	3.10078	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.73500	0.75600	2.85714	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.51800	0.50100	3.28185	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.12400	0.13200	6.45161	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.40100	1.37700	1.71306	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.39500	2.37000	1.04384	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.39400	3.36900	0.73659	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.65600	8.68100	0.28882	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.65600	6.68100	0.37560	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.65700	4.68200	0.53683	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.66700	2.69200	0.93738	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.12100	0.11800	2.47934	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.77700	0.79900	2.83140	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.48500	0.46800	3.50515	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.14100	0.14900	5.67376	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.35200	1.32800	1.77515	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.34500	2.32000	1.06610	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.34400	3.31900	0.74761	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.80600	8.83100	0.28390	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.80600	6.83100	0.36732	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.80700	4.83200	0.52007	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.81500	2.84000	0.88810	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.39300	0.37700	4.07125	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.19900	0.20800	4.52261	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.20500	1.18100	1.99170	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.19500	2.17100	1.09339	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.19400	3.16900	0.78272	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.75600	8.78100	0.28552	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.75600	6.78100	0.37004	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.75700	4.78200	0.52554	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.76500	2.79000	0.90416	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.10700	0.10400	2.80374	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.86300	0.88500	2.54925	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.42200	0.40600	3.79147	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.17800	0.18700	5.05618	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.25400	1.23000	1.91388	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.24500	2.22000	1.11359	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.24400	3.21900	0.77065	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.90600	8.93100	0.28071	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.90600	6.93100	0.36200	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.90700	4.93200	0.50948	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.91300	2.93800	0.85822	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.08900	0.08700	2.24719	0.00000	0.0000	585
09/04/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.99500	1.01800	2.31156	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.33800	0.32300	4.43787	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.24400	0.25400	4.09836	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.10800	1.08400	2.16606	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.09600	2.07100	1.19275	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.09400	3.06900	0.80802	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.10000	0.09800	2.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.90600	0.92900	2.53863	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.20600	8.23100	0.30466	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.20600	6.23100	0.40284	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.20700	4.23200	0.59425	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.22800	2.25300	1.12208	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.22000	0.21200	3.63636	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.42600	0.44300	3.99061	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.83100	0.81100	2.40674	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.03700	0.04200	13.51351	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.79700	1.77200	1.39121	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.79400	2.77000	0.85898	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.79400	3.76900	0.65894	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.25600	8.28100	0.30281	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.25600	6.28100	0.39962	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.25700	4.28200	0.58727	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.27600	2.30100	1.09842	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.20500	0.19800	3.41463	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.46100	0.47900	3.90456	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.78800	0.76800	2.53807	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04400	0.04900	11.36364	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.74800	1.72300	1.43021	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.74500	2.72000	0.91075	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.74400	3.71900	0.66774	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.50600	8.53100	0.29391	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.50600	6.53100	0.38426	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.50700	4.53200	0.55469	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.52000	2.54500	0.99206	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.14700	0.14200	3.40136	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.65300	0.67300	3.06279	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.58900	0.57200	2.88625	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.09500	0.10300	8.42105	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.50000	1.47500	1.66667	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.49500	2.47000	1.00200	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.49400	3.46900	0.71551	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.70600	8.73100	0.28716	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.70600	6.73100	0.37280	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.70700	4.73200	0.53112	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.71600	2.74100	0.92047	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.11300	0.11100	1.76991	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.81900	0.84200	2.80830	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.45200	0.43600	3.53982	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.15800	0.16700	5.69620	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.30300	1.27900	1.84190	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.29500	2.27000	1.08932	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.29400	3.26900	0.75896	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.85600	8.88100	0.28229	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.85600	6.88100	0.36464	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.85700	4.88200	0.51472	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.86400	2.88900	0.87291	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.09400	0.09300	1.06383	0.00000	0.0000	3,000
09/04/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.95000	0.97400	2.52632	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.36500	0.34900	4.38356	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.22100	0.23000	4.07240	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.15600	1.13200	2.07612	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.14600	2.12100	1.16496	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.14400	3.11900	0.79517	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.84100	1.86700	1.41228	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.69600	1.72200	1.53302	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.13100	1.15500	2.12202	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.07500	0.07400	1.33333	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.26900	1.29400	1.97006	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.06300	0.06300	0.00000	0.00000	0.0000	3,000
09/04/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.64800	1.67400	1.57767	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.04600	0.04700	2.17391	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.55200	1.57800	1.67526	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.07100	0.07000	1.40845	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.17700	1.20100	2.03908	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.35800	0.37400	4.46927	0.00000	0.0000	0
09/04/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.25200	0.24300	3.57143	0.00000	0.0000	100
09/04/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.61150	7.58450	0.35473	7.55500	7.5550	6,580
09/04/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.33900	8.36600	0.32378	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.34000	6.36700	0.42587	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.35300	4.38100	0.64323	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.05800	0.05900	1.72414	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.39700	2.42500	1.16813	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.27800	0.27000	2.87770	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.61700	0.63600	3.07942	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.77700	0.75700	2.57400	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.11600	0.12300	6.03448	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.67500	1.64800	1.61194	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.66400	2.63700	1.01351	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.66200	3.63500	0.73730	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.16100	0.15800	1.86335	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.10000	1.12400	2.18182	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.38900	8.41600	0.32185	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.39000	6.41700	0.42254	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.40200	4.43000	0.63607	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.05600	0.05700	1.78571	0.00000	0.0000	300
09/04/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.44500	2.47300	1.14519	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.74100	0.72200	2.56410	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.13000	0.13800	6.15385	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.62600	1.60000	1.59902	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.61400	2.58700	1.03290	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.00	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
09/04/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.61200	3.58500	0.74751	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.43900	8.46600	0.31994	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.44000	6.46700	0.41925	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.45200	4.47900	0.60647	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.05400	0.05500	1.85185	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.49300	2.52100	1.12314	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.25200	0.24600	2.38095	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.69100	0.71200	3.03907	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.70600	0.68700	2.69122	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.14500	0.15300	5.51724	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.57800	1.55200	1.64766	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.56400	2.53700	1.05304	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.56200	3.53500	0.75800	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.48900	8.51600	0.31806	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.49000	6.51700	0.41602	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.50100	4.52800	0.59987	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05200	0.05300	1.92308	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.54100	2.56900	1.10193	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.24100	0.23400	2.90456	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.73000	0.75000	2.73973	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.67200	0.65400	2.67857	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.16100	0.17000	5.59006	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.52900	1.50300	1.70046	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.51400	2.48700	1.07399	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.51200	3.48500	0.76879	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.26500	0.25800	2.64151	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.65400	0.67400	3.05810	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.53900	8.56600	0.31620	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.54000	6.56700	0.41284	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.55000	4.57800	0.61538	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05000	0.05100	2.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.58900	2.61700	1.08150	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.23000	0.22400	2.60870	0.00000	0.0000	4,400
09/04/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.76900	0.79000	2.73082	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.63900	0.62100	2.81690	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.17800	0.18700	5.05618	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.48100	1.45500	1.75557	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.46500	2.43800	1.09533	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.46200	3.43500	0.77990	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.58900	8.61600	0.31436	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.59000	6.61700	0.40971	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.59900	4.62700	0.60883	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.04900	0.05000	2.04082	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.63800	2.66600	1.06141	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.21900	0.21400	2.28311	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.80800	0.83000	2.72277	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.60700	0.59000	2.80066	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.19600	0.20600	5.10204	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.43300	1.40700	1.81438	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.41500	2.38800	1.11801	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.41200	3.38500	0.79132	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.63900	8.66600	0.31254	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.64000	6.66700	0.40663	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.64900	4.67600	0.58077	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.68600	2.71400	1.04244	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.20900	0.20400	2.39234	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.84800	0.87000	2.59434	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.57700	0.56000	2.94627	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.21600	0.22600	4.62963	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.38500	1.36000	1.80505	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.36500	2.33800	1.14165	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.36200	3.33500	0.80309	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.83900	8.86600	0.30546	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.84000	6.86700	0.39474	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.84700	4.87400	0.55705	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.88000	2.90800	0.97222	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.17500	0.17200	1.71429	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.01400	1.03800	2.36686	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.46500	0.45100	3.01075	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.30400	0.31700	4.27632	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.19600	1.17200	2.00669	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03500	0.03800	8.57143	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.16700	2.14000	1.24596	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.16200	3.13500	0.85389	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.78900	8.81600	0.30720	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.79000	6.81700	0.39764	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.79700	4.82400	0.56285	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.83200	2.86000	0.98870	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.18300	0.17900	2.18579	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.97200	0.99500	2.36626	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.49100	0.47700	2.85132	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.28000	0.29300	4.64286	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.24300	1.21800	2.01126	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.21600	2.18900	1.21841	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.21200	3.18500	0.84060	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.15400	0.15100	1.94805	0.00000	0.0000	117
09/04/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.14300	1.16700	2.09974	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.88900	8.91600	0.30375	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.50	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
09/04/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.89000	6.91700	0.39187	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.89600	4.92300	0.55147	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.92900	2.95700	0.95596	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.16800	0.16500	1.78571	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.05700	1.08100	2.27058	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.44000	0.42700	2.95455	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.32900	0.34300	4.25532	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.15000	1.12500	2.17391	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.11700	2.09000	1.27539	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.11200	3.08500	0.86761	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.20000	0.19600	2.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.88900	0.91200	2.58718	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.23900	8.26600	0.32771	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.24000	6.26700	0.43269	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.25500	4.28300	0.65805	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.06200	0.06300	1.61290	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.30100	2.32900	1.21686	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.30600	0.29700	2.94118	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.54500	0.56300	3.30275	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.85300	0.83100	2.57913	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.09200	0.09700	5.43478	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.77200	1.74600	1.46727	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.76300	2.73600	0.97720	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.76200	3.73500	0.71770	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.28900	8.31600	0.32573	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.29000	6.31700	0.42925	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.30400	4.33200	0.65056	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.06000	0.06100	1.66667	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.34900	2.37700	1.19200	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.29200	0.28300	3.08219	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.58100	0.59900	3.09811	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.81500	0.79400	2.57669	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.10400	0.11000	5.76923	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.72400	1.69700	1.56613	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.71300	2.68700	0.95835	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.71200	3.68500	0.72737	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.68900	8.71600	0.31074	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.69000	6.71700	0.40359	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.69800	4.72600	0.59600	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04500	0.04600	2.22222	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.73400	2.76200	1.02414	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.54700	0.53100	2.92505	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.23600	0.24700	4.66102	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.33800	1.31200	1.94320	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.31500	2.28900	1.12311	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.31200	3.28500	0.81522	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.73900	8.76600	0.30896	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.74000	6.76700	0.40059	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.74800	4.77500	0.56866	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.78300	2.81100	1.00611	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.19100	0.18700	2.09424	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.93000	0.95300	2.47312	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.51900	0.50400	2.89017	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.25800	0.27000	4.65116	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.29000	1.26500	1.93798	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.26600	2.23900	1.19153	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.26200	3.23500	0.82771	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.44000	7.46700	0.36290	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	13.05	C	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
09/04/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.44200	5.46900	0.49614	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.46800	3.49600	0.80738	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.10800	0.10800	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.54700	1.57400	1.74531	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.56200	4.53500	0.59185	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.59400	1.62000	1.63112	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.10500	0.10400	0.95238	0.00000	0.0000	330
09/04/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.08000	0.08000	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.96900	1.99600	1.37125	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.09800	0.09700	1.02041	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.68700	1.71300	1.54120	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.07800	0.07800	0.00000	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.01700	2.04400	1.33862	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.32200	0.31200	3.10559	0.00000	0.0000	0
09/04/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.51100	0.52800	3.32681	0.00000	0.0000	0
09/04/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.72850	7.69970	0.37265	0.00000	0.0000	0
09/04/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.39000	0.37600	3.58974	0.00000	0.0000	0
09/04/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.66200	0.67600	2.11480	0.00000	0.0000	0
09/04/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.37100	0.35800	3.50404	0.00000	0.0000	0
09/04/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.69300	0.70800	2.16450	0.00000	0.0000	0
09/04/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.40900	0.39500	3.42298	0.00000	0.0000	0
09/04/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.63100	0.64500	2.21870	0.00000	0.0000	0
09/04/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.03000	1.04800	1.74757	0.00000	0.0000	0
09/04/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.25800	0.24800	3.87597	0.00000	0.0000	30,000
09/04/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.86200	2.88600	0.83857	0.00000	0.0000	0
09/04/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.09000	0.08600	4.44444	0.00000	0.0000	30,000
09/04/2010	£ / R 2010/06/14			Foreign Exchange Future	11.24420	11.27660	0.28815	11.27000	11.2405	32,050
09/04/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.80600	10.77300	0.30539	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.80600	8.77300	0.37474	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.10600	11.07300	0.29714	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.10600	9.07300	0.36240	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.60600	10.57300	0.31114	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.60600	8.57300	0.38345	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.60600	6.57300	0.49955	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.60600	4.57300	0.71646	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.45600	10.42300	0.31561	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.45600	8.42300	0.39026	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.45600	6.42300	0.51115	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.45700	4.42300	0.76284	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.35600	10.32300	0.31866	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.35600	8.32300	0.39493	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.36600	2.33300	1.39476	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.39100	1.35900	2.30050	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.69400	0.72100	3.89049	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.05000	0.04400	12.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.64800	1.68000	1.94175	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.15600	10.12300	0.32493	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.15600	8.12300	0.40461	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.20600	10.17300	0.32334	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.20600	8.17300	0.40214	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.04300	0.04300	0.00000	0.00000	0.0000	8,032
09/04/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.24900	1.21600	2.64211	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.18600	0.19200	3.22581	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.39200	0.36500	6.88776	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.82400	0.85300	3.51942	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.79700	1.82900	1.78075	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.65600	10.62300	0.30968	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.65600	6.62300	0.49579	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.65600	4.62300	0.70876	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.85600	10.82300	0.30398	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.10	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
09/04/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.85600	8.82300	0.37263	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.85600	6.82300	0.48133	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.00600	10.97300	0.29984	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.00600	8.97300	0.36642	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.05600	0.05700	1.78571	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.06200	1.03000	3.01318	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.25600	0.26600	3.90625	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.26200	0.23900	8.77863	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.00800	1.03900	3.07540	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.05600	11.02300	0.29848	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.05600	9.02300	0.36440	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.23700	0.24500	3.37553	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.29300	0.26800	8.53242	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.96100	0.99200	3.22581	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.95600	10.92300	0.30120	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.95600	8.92300	0.36847	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.96000	2.92700	1.11486	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.97400	1.94100	1.67173	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.06000	0.06100	1.66667	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.01600	0.98400	3.14961	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.28100	0.29200	3.91459	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.23700	0.21500	9.28270	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.05700	1.08800	2.93283	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.90600	10.87300	0.30259	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.90600	6.87300	0.47785	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.90600	4.87300	0.67265	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.75600	10.72300	0.30681	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.75600	8.72300	0.37688	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.70600	10.67300	0.30824	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.70600	8.67300	0.37905	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.70600	6.67300	0.49210	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.70600	4.67300	0.70123	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.55600	10.52300	0.31262	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.55600	8.52300	0.38569	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.55600	6.52300	0.50336	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.55600	4.52300	0.72432	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.10800	0.11000	1.85185	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.66400	0.63300	4.66867	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.53500	0.55700	4.11215	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.09100	0.08000	12.08791	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.45000	1.48200	2.20690	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.50600	10.47300	0.31411	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.50600	8.47300	0.38796	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.40600	10.37300	0.31712	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.40600	8.37300	0.39258	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.41500	2.38200	1.36646	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.13600	0.14000	2.94118	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.54200	0.51300	5.35055	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.65300	0.67800	3.82848	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.05900	0.05100	13.55932	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.30600	10.27300	0.32020	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.30600	8.27300	0.39730	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.80600	6.77300	0.48487	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.80600	5.77300	0.56838	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.05	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
09/04/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.80600	4.77300	0.68664	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.80700	3.77400	0.86682	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.31700	2.28300	1.46741	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.34400	1.31100	2.45536	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.15900	0.16400	3.14465	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.46500	0.43700	6.02151	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.73700	0.76400	3.66350	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.69800	1.73000	1.88457	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.00900	2.97600	1.09671	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.35600	7.32300	0.44861	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.35600	5.32300	0.61613	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.35700	4.32400	0.75740	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.06900	0.07000	1.44928	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.92500	0.89300	3.45946	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.33600	0.35000	4.16667	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.19200	0.17300	9.89583	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.25600	7.22300	0.45480	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.77800	1.74500	1.85602	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.08000	0.08100	1.25000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.83600	0.80400	3.82775	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.39600	0.41300	4.29293	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.15200	0.13600	10.52632	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.25300	1.28400	2.47406	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.95600	6.92300	0.47441	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.95600	5.92300	0.55406	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.95600	4.92300	0.66586	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.95700	3.92400	0.83397	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.46400	2.43100	1.33929	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.48700	1.45500	2.15198	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.12600	0.12900	2.38095	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.58200	0.55200	5.15464	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.61300	0.63700	3.91517	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.06900	0.06000	13.04348	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.54900	1.58100	2.06585	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.10000	0.10200	2.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.70600	0.67500	4.39093	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.49800	0.51900	4.21687	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.10400	0.09200	11.53846	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.40000	1.43200	2.28571	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.40600	6.37300	0.51514	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.40600	5.37300	0.61043	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.92500	1.89200	1.71429	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.06400	0.06500	1.56250	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.97000	0.93800	3.29897	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.10600	1.13700	2.80289	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.30600	7.27300	0.45168	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.30600	5.27300	0.62194	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.30700	4.27400	0.76619	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.81100	2.77800	1.17396	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.82700	1.79400	1.80624	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.07400	0.07600	2.70270	0.00000	0.0000	28
09/04/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.88000	0.84900	3.52273	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.36500	0.38100	4.38356	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.17100	0.15400	9.94152	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.20400	1.23500	2.57475	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.20600	7.17300	0.45795	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.20600	6.17300	0.53174	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.45	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
09/04/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.20600	5.17300	0.63388	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.20700	4.17400	0.78441	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.73000	1.69700	1.90751	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.08600	0.08800	2.32558	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.79200	0.76100	3.91414	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.42900	0.44700	4.19580	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.13500	0.12000	11.11111	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.30200	1.33300	2.38095	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.68100	1.64800	1.96312	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.09300	0.09500	2.15054	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.74900	0.71800	4.13885	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.35100	1.38300	2.36862	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.00600	6.97300	0.47102	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.00600	5.97300	0.54945	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.00600	4.97300	0.65921	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.00700	3.97400	0.82356	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.53600	1.50300	2.14844	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.11600	0.11900	2.58621	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.62200	0.59200	4.82315	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.57300	0.59600	4.01396	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.07900	0.06900	12.65823	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.49900	1.53100	2.13476	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.51400	2.48100	1.31265	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.75600	6.72300	0.48845	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.75600	5.72300	0.57331	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.75600	4.72300	0.69386	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.75700	3.72400	0.87836	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.21800	2.18500	1.48783	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.50600	6.47300	0.50722	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.50600	5.47300	0.59935	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.50600	4.47300	0.73236	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.50800	3.47500	0.94071	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.02300	1.99000	1.63124	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.30600	6.27300	0.52331	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.21900	0.22600	3.19635	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.32500	0.29900	8.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.91500	0.94500	3.27869	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.89700	1.92900	1.68687	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.15600	6.12300	0.53606	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.15600	5.12300	0.64003	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	8,032
09/04/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.15900	3.12600	1.04463	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.20200	0.20900	3.46535	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.35800	0.33200	7.26257	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.86900	0.89900	3.45224	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.25600	5.22300	0.62785	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.25700	4.22400	0.77519	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.25800	3.22500	1.01289	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.26700	2.23400	1.45567	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.29600	1.26300	2.54630	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.17200	0.17800	3.48837	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.42800	0.40100	6.30841	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.78000	0.80800	3.58974	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.74700	1.77900	1.83171	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.90	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
09/04/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.65600	8.62300	0.38124	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.15600	7.12300	0.46115	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.65600	5.62300	0.58345	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.15700	4.12400	0.79384	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.66200	2.62900	1.23967	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.20200	1.16900	2.74542	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.46300	0.48300	4.31965	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.11900	0.10600	10.92437	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.84700	1.87900	1.73254	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.34400	3.37700	0.98684	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.76100	2.72800	1.19522	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.90600	8.87300	0.37054	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.40600	7.37300	0.44558	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.90600	5.87300	0.55875	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.40700	4.37400	0.74881	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.91000	2.87700	1.13402	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.43900	1.40600	2.29326	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.30800	0.32000	3.89610	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.21400	0.19300	9.81308	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.59900	1.63000	1.93871	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.09400	3.12700	1.06658	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.35600	9.32300	0.35271	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.85600	7.82300	0.42006	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.35600	6.32300	0.51919	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.85600	4.82300	0.67957	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.35800	3.32500	0.98273	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.87600	1.84300	1.75906	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.14700	0.15100	2.72109	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.50300	0.47400	5.76541	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.15500	1.18600	2.68398	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.64500	2.67700	1.20983	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.05600	7.02300	0.46769	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.05600	6.02300	0.54491	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.05600	5.02300	0.65269	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.05700	4.02400	0.81341	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.05900	3.02600	1.07878	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.56300	2.53000	1.28755	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.07200	2.03900	1.59266	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.58400	1.55100	2.08333	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.05200	0.05300	1.92308	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.10800	1.07600	2.88809	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.86000	2.82700	1.15385	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.10600	7.07300	0.46440	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.10600	6.07300	0.54045	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.10600	5.07300	0.64630	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.10700	4.07400	0.80351	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.61200	2.57900	1.26340	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.12100	2.08800	1.55587	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.63200	1.59900	2.02206	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.04900	0.04900	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
09/04/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.15500	1.12200	2.85714	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.71200	2.67800	1.25369	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
09/04/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.25600	6.22300	0.52749	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	11,194
09/04/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.17000	2.13600	1.56682	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.10900	3.07600	1.06143	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.55600	9.52300	0.34533	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.55600	7.52300	0.43674	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.55600	5.52300	0.59395	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.55700	3.52400	0.92775	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.44500	2.47700	1.30879	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.45600	9.42300	0.34898	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.45600	7.42300	0.44260	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.45600	5.42300	0.60484	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.45800	3.42500	0.95431	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.54500	2.57700	1.25737	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.50600	9.47300	0.34715	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.50600	7.47300	0.43965	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.49500	2.52700	1.28257	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.75600	9.72300	0.33825	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.75600	7.72300	0.42548	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.24500	2.27800	1.46993	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.85600	9.82300	0.33482	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.85600	5.82300	0.56352	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.85700	3.82400	0.85559	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.14600	2.17800	1.49115	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.80600	9.77300	0.33653	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.80600	7.77300	0.42275	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.19600	2.22800	1.45719	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.90600	9.87300	0.33313	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.90600	7.87300	0.41740	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.90700	3.87400	0.84464	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.09600	2.12800	1.52672	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.05600	10.02300	0.32816	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.05600	8.02300	0.40963	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.94600	1.97900	1.69579	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.10600	10.07300	0.32654	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.10600	8.07300	0.40711	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.00600	9.97300	0.32980	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.00600	7.97300	0.41219	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.99600	2.02800	1.60321	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.30600	9.27300	0.35461	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.30800	3.27500	0.99758	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.69500	2.72700	1.18738	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.04600	2.07800	1.56403	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.04400	3.07700	1.08410	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.19400	3.22700	1.03319	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.99400	3.02700	1.10220	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.60600	9.57300	0.34354	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.60600	7.57300	0.43387	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.60600	5.57300	0.58866	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.60700	3.57400	0.91489	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.39500	2.42700	1.33612	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.40600	9.37300	0.35084	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.40800	3.37500	0.96831	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.59500	2.62700	1.23314	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.89400	2.92700	1.14029	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.15600	9.12300	0.36042	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.84400	2.87700	1.16034	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.65600	9.62300	0.34176	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.65600	7.62300	0.43103	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.65700	3.62400	0.90238	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.34500	2.37700	1.36461	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.25600	10.22300	0.32176	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.25600	8.22300	0.39971	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.70600	9.67300	0.34000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.70600	7.67300	0.42824	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.70600	5.67300	0.57834	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.70700	3.67400	0.89021	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.29500	2.32700	1.39434	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.95600	9.92300	0.33146	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.95600	7.92300	0.41478	0.00000	0.0000	0
09/04/2010	£ / R 2010/09/13			Foreign Exchange Future	11.41810	11.44910	0.27150	0.00000	0.0000	2,795
09/04/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.12700	0.13200	3.93701	0.00000	0.0000	0
09/04/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.50900	1.48300	1.72300	0.00000	0.0000	0
09/04/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.14300	0.14900	4.19580	0.00000	0.0000	0
09/04/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.42500	1.40000	1.75439	0.00000	0.0000	0
09/04/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.13500	0.14000	3.70370	0.00000	0.0000	0
09/04/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.46700	1.44100	1.77232	0.00000	0.0000	0
09/04/2010	£ / R 2010/12/13			Foreign Exchange Future	11.59180	11.62160	0.25708	0.00000	0.0000	58
09/04/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.07920	0.07880	0.50505	0.00000	0.0000	1,364
09/04/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00220	0.00200	9.09091	0.00000	0.0000	0
09/04/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00300	0.00320	6.66667	0.00000	0.0000	0
09/04/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00032	0.00028	12.50000	0.00000	0.0000	0
09/04/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.01112	0.01148	3.23741	0.00000	0.0000	0
09/04/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.00933	0.00891	4.50161	0.00000	0.0000	0
09/04/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00013	0.00011	15.38462	0.00000	0.0000	0
09/04/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08060	0.08010	0.62035	0.00000	0.0000	0
09/04/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00366	0.00342	6.55738	0.00000	0.0000	0
09/04/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00596	0.00622	4.36242	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14			Foreign Exchange Future	9.85590	9.88600	0.30540	9.87300	9.8275	27,965
09/04/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.24500	2.21500	1.33630	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.04600	2.01600	1.46628	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.14500	2.11500	1.39860	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.44400	9.41400	0.31766	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.44400	7.41400	0.40301	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.44400	5.41400	0.55107	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.44400	3.41400	0.87108	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	25
09/04/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.45000	1.42000	2.06897	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.06800	0.07300	7.35294	0.00000	0.0000	20
09/04/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.51200	0.48700	4.88281	0.00000	0.0000	271
09/04/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.59200	0.61700	4.22297	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.55700	1.58700	1.92678	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.55600	2.58600	1.17371	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.74400	9.71400	0.30788	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.74400	7.71400	0.38740	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.74400	5.71400	0.52228	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.74400	3.71400	0.80128	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.74700	1.71700	1.71723	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.77600	0.74800	3.60825	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.35300	0.37500	6.23229	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.09700	0.08900	8.24742	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.25900	1.28800	2.30342	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.25600	2.28600	1.32979	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.84400	9.81400	0.30475	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.84400	7.81400	0.38246	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.84400	5.81400	0.51335	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.84400	3.81400	0.78044	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.84600	1.81700	1.57096	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.86900	0.84100	3.22209	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.28600	0.30600	6.99301	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.13000	0.12000	7.69231	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.16000	1.18900	2.50000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.15600	2.18600	1.39147	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.49400	9.46400	0.31599	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.49400	7.46400	0.40032	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.35	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
09/04/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.49400	5.46400	0.54605	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.49400	3.46400	0.85861	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.49900	1.47000	1.93462	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.06000	0.06500	8.33333	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.55400	0.52900	4.51264	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.54900	0.57400	4.55373	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.50700	1.53700	1.99071	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.50600	2.53600	1.19713	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.54400	9.51400	0.31433	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.54400	7.51400	0.39767	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.54400	5.51400	0.54113	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.54400	3.51400	0.84650	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.54900	1.51900	1.93673	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.05300	0.05700	7.54717	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.59700	0.57100	4.35511	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.50700	0.53200	4.93097	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.05100	0.04600	9.80392	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.45800	1.48700	1.98903	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.45600	2.48600	1.22150	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.69400	9.66400	0.30947	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.69400	7.66400	0.38991	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.69400	5.66400	0.52687	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.69400	3.66400	0.81213	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.69700	1.66800	1.70890	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.73000	0.70300	3.69863	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.39000	0.41200	5.64103	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.08400	0.07600	9.52381	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.30800	1.33800	2.29358	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.30600	2.33600	1.30095	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.59400	9.56400	0.31270	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.59400	7.56400	0.39505	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.59400	5.56400	0.53629	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.59400	3.56400	0.83472	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.59800	1.56800	1.87735	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.64100	0.61400	4.21217	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.46700	0.49000	4.92505	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.06100	0.05400	11.47541	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.40800	1.43800	2.13068	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.40600	2.43600	1.24688	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.64400	9.61400	0.31107	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.64400	7.61400	0.39246	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.64400	5.61400	0.53154	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.64400	3.61400	0.82327	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.64800	1.61800	1.82039	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.04100	0.04400	7.31707	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.68500	0.65800	3.94161	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.42800	0.45000	5.14019	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.07200	0.06400	11.11111	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.35800	1.38800	2.20913	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.35600	2.38600	1.27334	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.99400	9.96400	0.30018	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.99400	7.96400	0.37528	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.99400	5.96400	0.50050	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.99400	3.96400	0.75113	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.99600	1.96600	1.50301	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	29
09/04/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.01100	0.98200	2.86845	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.19900	0.21600	8.54271	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.19300	0.18000	6.73575	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.01200	1.04100	2.86561	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.00600	2.03600	1.49551	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.94400	9.91400	0.30169	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.94400	7.91400	0.37764	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.94400	5.91400	0.50471	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.94400	3.91400	0.76065	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.94600	1.91600	1.54162	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.96300	0.93500	2.90758	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.22600	0.24400	7.96460	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.17000	0.15800	7.05882	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.06100	1.09000	2.73327	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.05600	2.08600	1.45914	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.04400	10.01400	0.29869	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.04400	8.01400	0.37295	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.04400	6.01400	0.49636	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.04400	4.01400	0.74184	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.05900	1.03000	2.73843	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.17800	0.19000	6.74157	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.22200	0.20400	8.10811	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.96300	0.99200	3.01142	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.95600	1.98600	1.53374	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.09400	10.06400	0.29721	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.09400	8.06400	0.37064	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.09400	6.06400	0.49229	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.09400	4.06400	0.73278	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.09500	2.06600	1.38425	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.10700	1.07800	2.61969	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.15800	0.17000	7.59494	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.25200	0.23400	7.14286	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.91500	0.94300	3.06011	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.90600	1.93600	1.57398	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.89400	9.86400	0.30321	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.89400	7.86400	0.38004	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.89400	5.86400	0.50899	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.89400	3.86400	0.77042	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.89600	1.86600	1.58228	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.91600	0.88800	3.05677	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.25500	0.27400	7.45098	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.14900	0.13800	7.38255	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.11000	1.14000	2.70270	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.10600	2.13600	1.42450	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.14400	10.11400	0.29574	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.14400	8.11400	0.36837	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.14400	6.11400	0.48828	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	14.00	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
09/04/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.14400	4.11400	0.72394	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.15600	1.12700	2.50865	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.14100	0.15100	7.09220	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.28500	0.26500	7.01754	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.86700	0.89500	3.22953	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.85700	1.88700	1.61551	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.29400	10.26400	0.29143	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.29400	8.26400	0.36171	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.29400	6.26400	0.47664	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.29400	4.26400	0.69865	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.29500	2.26500	1.30719	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.30200	1.27300	2.22734	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.09800	0.10600	8.16327	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.39200	0.37000	5.61224	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.72700	0.75300	3.57634	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.70700	1.73700	1.75747	0.00000	0.0000	0
09/04/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/09/13			Foreign Exchange Future	10.01180	10.04080	0.28966	10.00250	10.0025	4,840
09/04/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.05600	0.05900	5.35714	0.00000	0.0000	0
09/04/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.70900	1.68300	1.52136	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13			Foreign Exchange Future	10.16700	10.19370	0.26261	0.00000	0.0000	2,008
09/04/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.03300	10.00600	0.26911	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.03400	8.00700	0.33607	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.03600	6.00900	0.44732	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.06000	4.03500	0.61576	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.09700	0.10200	5.15464	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.13000	2.10800	1.03286	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.19100	0.19800	3.66492	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.22400	1.20400	1.63399	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.43600	0.44700	2.52294	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.46900	0.45300	3.41151	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.04600	1.06500	1.81644	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.07900	0.07100	10.12658	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.98200	2.00700	1.26135	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.10700	0.11200	4.67290	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.99000	1.96800	1.10553	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.08300	10.05600	0.26778	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.08400	8.05700	0.33399	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.08600	6.05900	0.44364	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.10800	4.08400	0.58423	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.09400	0.09800	4.25532	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.17700	2.15400	1.05650	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.18400	0.19000	3.26087	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.26700	1.24600	1.65746	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.41700	0.42800	2.63789	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.50000	0.48400	3.20000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.00700	1.02500	1.78749	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.09000	0.08100	10.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.93300	1.95800	1.29333	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.78300	10.75600	0.25039	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.78400	8.75700	0.30738	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.78500	6.75800	0.39794	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.79500	4.76900	0.54223	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.05700	0.06000	5.26316	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.84000	2.81600	0.84507	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.11400	0.11900	4.38596	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.89700	1.87500	1.15973	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.23200	0.23900	3.01724	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.01500	0.99500	1.97044	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.55000	0.56400	2.54545	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.33300	0.32000	3.90390	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.26800	1.29200	1.89274	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.68300	10.65600	0.25274	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	18.85	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
09/04/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.68400	8.65700	0.31092	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.68500	6.65800	0.40389	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.69700	4.67100	0.55354	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.06100	0.06500	6.55738	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.74400	2.72100	0.83819	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.12100	0.12600	4.13223	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.80400	1.78200	1.21951	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.25100	0.25900	3.18725	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.93400	0.91500	2.03426	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.60400	0.61800	2.31788	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.28700	0.27400	4.52962	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.36000	1.38400	1.76471	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.83300	9.80600	0.27459	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.83400	7.80700	0.34465	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.83700	5.81000	0.46257	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.86300	3.83800	0.64717	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.11000	0.11500	4.54545	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.94300	1.92100	1.13227	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.22300	0.23000	3.13901	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.05600	1.03600	1.89394	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.52500	0.53900	2.66667	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.35800	0.34500	3.63128	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.22200	1.24600	1.96399	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05500	0.05200	5.45455	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.17800	2.20400	1.19376	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.93300	9.90600	0.27182	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.93400	7.90700	0.34031	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.93600	5.91000	0.43801	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.96200	3.93600	0.65623	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.10400	0.10800	3.84615	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.03700	2.01400	1.12911	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.20600	0.21300	3.39806	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.13900	1.11900	1.75593	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.47800	0.49100	2.71967	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.41100	0.39700	3.40633	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.13200	1.15500	2.03180	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06500	0.06100	6.15385	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.08000	2.10500	1.20192	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.23300	10.20600	0.26385	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.23400	8.20700	0.32791	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.23600	6.20900	0.43297	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.25500	4.23000	0.58754	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.08400	0.08800	4.76190	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.31700	2.29400	0.99266	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.16500	0.17100	3.63636	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.39800	1.37700	1.50215	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.36600	0.37600	2.73224	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.59900	0.58200	2.83806	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.89300	0.91000	1.90370	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.12600	0.11600	7.93651	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.78700	1.81300	1.45495	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.38300	10.35600	0.26004	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.38400	8.35700	0.32204	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.38600	6.35900	0.42280	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.40200	4.37600	0.59064	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.07500	0.07900	5.33333	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.45800	2.43500	0.93572	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.14800	0.15400	4.05405	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.53100	1.51000	1.37165	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.32200	0.33100	2.79503	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.70500	0.68700	2.55319	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.78700	0.80400	2.16010	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.17000	0.16000	5.88235	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.64300	1.66800	1.52161	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.68300	9.65600	0.27884	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	17.85	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
09/04/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.68400	7.65700	0.35138	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.68800	5.66100	0.47468	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.71600	3.69100	0.67277	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.32600	2.35200	1.11780	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.73300	9.70600	0.27741	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.73400	7.70700	0.34911	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.73700	5.71100	0.45320	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.76500	3.74000	0.66401	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.11800	0.12200	3.38983	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.85100	1.82800	1.24257	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.24100	0.24900	3.31950	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.97400	0.95500	1.95072	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.57600	0.59100	2.60417	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.30900	0.29700	3.88350	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.31400	1.33800	1.82648	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.27700	2.30300	1.14185	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.78300	9.75600	0.27599	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.78400	7.75700	0.34687	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.78700	5.76000	0.46656	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.81400	3.78900	0.65548	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.22700	2.25300	1.16749	0.00000	0.0000	0
09/04/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.78560	6.80210	0.24316	0.00000	0.0000	9,652
09/04/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.81400	7.79800	0.20476	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.81400	5.79800	0.27520	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.81400	3.79800	0.41951	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.81500	1.79900	0.88154	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.24600	0.26200	6.50407	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.06000	0.06000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.18600	1.20200	1.34907	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.18600	2.20200	0.73193	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.18600	3.20200	0.50220	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.18600	4.20200	0.38223	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.76400	7.74800	0.20608	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.76400	5.74800	0.27759	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.76400	3.74800	0.42508	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.76500	1.74900	0.90652	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.28400	0.30100	5.98592	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.04800	0.04900	2.08333	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.23600	1.25200	1.29450	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.23600	2.25200	0.71556	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.23600	3.25200	0.49444	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.23600	4.25200	0.37771	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.71400	7.69800	0.20742	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.71400	5.69800	0.28001	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.71400	3.69800	0.43080	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.71500	1.69900	0.93294	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.32500	0.34100	4.92308	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.28600	1.30200	1.24417	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.28600	2.30200	0.69991	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.28600	3.30200	0.48691	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.28600	4.30200	0.37331	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	2.50	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
09/04/2010	AUS / R 2010/06/14	6.70	C	Foreign Exchange Future	0.17500	0.19100	9.14286	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	6.70	P	Foreign Exchange Future	0.08900	0.08900	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	14.85	P	Foreign Exchange Future	8.06400	8.04800	0.19841	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	12.85	P	Foreign Exchange Future	6.06400	6.04800	0.26385	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	10.85	P	Foreign Exchange Future	4.06400	4.04800	0.39370	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	8.85	P	Foreign Exchange Future	2.06400	2.04800	0.77519	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	6.85	C	Foreign Exchange Future	0.10200	0.11000	7.84314	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	6.85	P	Foreign Exchange Future	0.16600	0.15800	4.81928	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	5.85	C	Foreign Exchange Future	0.93700	0.95400	1.81430	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	4.85	C	Foreign Exchange Future	1.93600	1.95200	0.82645	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	3.85	C	Foreign Exchange Future	2.93600	2.95200	0.54496	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	2.85	C	Foreign Exchange Future	3.93600	3.95200	0.40650	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	14.75	P	Foreign Exchange Future	7.96400	7.94800	0.20090	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	12.75	P	Foreign Exchange Future	5.96400	5.94800	0.26828	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	10.75	P	Foreign Exchange Future	3.96400	3.94800	0.40363	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	8.75	P	Foreign Exchange Future	1.96400	1.94800	0.81466	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	6.75	C	Foreign Exchange Future	0.14400	0.15900	10.41667	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	6.75	P	Foreign Exchange Future	0.10800	0.10700	0.92593	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	5.75	C	Foreign Exchange Future	1.03700	1.05300	1.54291	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	4.75	C	Foreign Exchange Future	2.03600	2.05200	0.78585	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	3.75	C	Foreign Exchange Future	3.03600	3.05200	0.52701	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	2.75	C	Foreign Exchange Future	4.03600	4.05200	0.39643	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	14.90	P	Foreign Exchange Future	8.11400	8.09800	0.19719	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	12.90	P	Foreign Exchange Future	6.11400	6.09800	0.26169	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	10.90	P	Foreign Exchange Future	4.11400	4.09800	0.38892	0.00000	0.0000	0
09/04/2010	AUS / R 2010/06/14	8.90	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
09/04/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.11400	2.09800	0.75686	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.08600	0.09300	8.13953	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.20000	0.19100	4.50000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.88800	0.90400	1.80180	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.88600	1.90200	0.84836	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.88600	2.90200	0.55440	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.88600	3.90200	0.41173	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.01400	7.99800	0.19965	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.01400	5.99800	0.26605	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.01400	3.99800	0.39860	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.01400	1.99800	0.79444	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.12100	0.13100	8.26446	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.13500	0.12900	4.44444	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.98700	1.00300	1.62107	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.98600	2.00200	0.80564	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.98600	3.00200	0.53583	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.98600	4.00200	0.40140	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.86400	7.84800	0.20346	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.86400	5.84800	0.27285	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.86400	3.84800	0.41408	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.86500	1.84900	0.85791	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.20900	0.22500	7.65550	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.07300	0.07300	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.13600	1.15300	1.49648	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.13600	2.15200	0.74906	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.13600	3.15200	0.51020	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.65	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
09/04/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.13600	4.15200	0.38685	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.36400	8.34800	0.19130	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.36400	6.34800	0.25141	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.36400	4.34800	0.36664	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.36400	2.34800	0.67682	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.03500	0.03800	8.57143	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.39900	0.38600	3.25815	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.64400	0.66000	2.48447	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.63600	1.65200	0.97800	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.63600	2.65200	0.60698	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.63600	3.65200	0.44004	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.31400	8.29800	0.19245	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.31400	6.29800	0.25341	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.31400	4.29800	0.37089	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.31400	2.29800	0.69144	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.04200	0.04600	9.52381	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.35600	0.34400	3.37079	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.69200	0.70800	2.31214	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.68600	1.70200	0.94899	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.68600	2.70200	0.59568	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.68600	3.70200	0.43407	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.21400	8.19800	0.19479	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.21400	6.19800	0.25748	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.21400	4.19800	0.37969	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	9.00	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
09/04/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.21400	2.19800	0.72267	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.06000	0.06500	8.33333	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.27400	0.26300	4.01460	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.78900	0.80600	2.15463	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.78600	1.80200	0.89586	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.78600	2.80200	0.57430	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.78600	3.80200	0.42261	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.16400	8.14800	0.19598	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.16400	6.14800	0.25957	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.16400	4.14800	0.38425	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.16400	2.14800	0.73937	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.07200	0.07800	8.33333	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.23600	0.22600	4.23729	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.83900	0.85500	1.90703	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.83600	1.85200	0.87146	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.83600	2.85200	0.56417	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.83600	3.85200	0.41710	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.41400	8.39800	0.19016	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.41400	6.39800	0.24945	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.41400	4.39800	0.36248	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.41400	2.39800	0.66280	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.44300	0.43000	2.93454	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.59600	0.61200	2.68456	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.58600	1.60200	1.00883	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.58600	2.60200	0.61872	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.58600	3.60200	0.44618	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.26400	8.24800	0.19361	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.26400	6.24800	0.25543	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.26400	4.24800	0.37523	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.26400	2.24800	0.70671	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.05000	0.05500	10.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.31400	0.30300	3.50318	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.74100	0.75700	2.15924	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.73600	1.75200	0.92166	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.73600	2.75200	0.58480	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.73600	3.75200	0.42827	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.46400	8.44800	0.18904	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.46400	6.44800	0.24752	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.46400	4.44800	0.35842	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.46400	2.44800	0.64935	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.48900	0.47500	2.86299	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.54800	0.56400	2.91971	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.53600	1.55200	1.04167	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.53600	2.55200	0.63091	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.53600	3.55200	0.45249	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/04/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.82050	6.83590	0.22579	0.00000	0.0000	4,490
09/04/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.84980	6.86350	0.20001	6.88450	6.8845	350
09/04/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.33100	7.31500	0.21825	0.00000	0.0000	85
09/04/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.14300	0.13100	8.39161	0.00000	0.0000	0
09/04/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.11200	0.11600	3.57143	0.00000	0.0000	0
09/04/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.11500	0.11000	4.34783	0.00000	0.0000	0
09/04/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.13400	0.14500	8.20896	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.17400	0.16200	6.89655	0.00000	0.0000	0
09/04/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.09300	0.09700	4.30108	0.00000	0.0000	0
09/04/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.44290	7.42550	0.23378	0.00000	0.0000	0
Future Open Interest										370,561
Option Open Interest										318,513
Total										689,074