



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 10/05/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.76450	7.53140	3.00213	7.62200	7.4800	256,041
10/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.02400	0.01000	58.33333	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.66000	0.87900	33.18182	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.38600	8.61900	2.77844	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.38600	6.61900	3.64861	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.61500	3.38100	6.47303	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.43600	8.66900	2.76197	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.43600	6.66900	3.62026	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.56500	3.33100	6.56381	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.53600	8.76900	2.72962	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.83600	9.06900	2.63694	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.03600	9.26900	2.57857	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.03600	7.26900	3.31154	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.03600	3.26900	7.67457	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.98600	9.21900	2.59292	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.98600	7.21900	3.33524	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.98600	3.21900	7.80308	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.01500	1.78100	11.61290	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.01500	2.78100	7.76119	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.93600	9.16900	2.60743	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.93600	7.16900	3.35928	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.73600	8.96900	2.66712	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.78600	9.01900	2.65195	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.68600	8.91900	2.68248	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.68600	6.91900	3.48489	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.37100	0.20700	44.20485	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.05700	0.12600	121.05263	0.00000	0.0000	100
10/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.31500	1.08200	17.71863	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.31500	2.08100	10.10799	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.31500	3.08100	7.05882	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.58600	8.81900	2.71372	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.58600	6.81900	3.53781	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.41500	1.18200	16.46643	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.41500	2.18100	9.68944	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.41500	3.18100	6.85212	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.48600	8.71900	2.74570	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.53900	0.34300	36.36364	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.02500	0.06200	148.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.51500	1.28200	15.37954	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.51500	3.28100	6.65718	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.53600	6.76900	3.56487	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.03600	5.26900	4.62669	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.03300	0.01400	57.57576	0.00000	0.0000	140
10/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.56900	0.78300	37.60984	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.49500	0.30600	38.18182	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.03100	0.07500	141.93548	0.00000	0.0000	10,000
10/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.46500	1.23200	15.90444	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.46500	2.23100	9.49290	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.46500	3.23100	6.75325	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.02000	0.00900	55.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.70600	0.92800	31.44476	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.99400	1.22200	22.93763	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.83600	7.06900	3.40843	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.78600	7.01900	3.43354	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.78600	4.01900	6.15425	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.73600	6.96900	3.45903	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.94500	1.17300	24.12698	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.06600	0.83600	21.57598	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.06500	1.83100	11.33172	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.06500	2.83100	7.63458	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.01700	0.00700	58.82353	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.75300	0.97600	29.61487	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.33300	0.17900	46.24625	0.00000	0.0000	7,500
10/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.06900	0.14800	114.49275	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.26500	2.03100	10.33113	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.26500	3.03100	7.16692	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.28600	5.51900	4.40787	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.28600	4.51900	5.43630	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.28600	3.51900	7.09069	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.01500	0.00600	60.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.80100	1.02500	27.96504	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.29600	0.15300	48.31081	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
10/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.08200	0.17200	109.75610	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.21500	0.98300	19.09465	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.21500	1.98100	10.56433	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.21500	2.98100	7.27838	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.33600	5.56900	4.36657	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.33600	4.56900	5.37362	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.33600	3.56900	6.98441	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.01200	0.00500	58.33333	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.84800	1.07400	26.65094	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.16500	0.93400	19.82833	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.16500	1.93100	10.80831	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.16500	2.93100	7.39336	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.38600	5.61900	4.32603	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.38600	3.61900	6.88128	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.01100	0.00500	54.54545	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.89700	1.12400	25.30658	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.11600	0.88400	20.78853	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.11500	1.88100	11.06383	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.11500	2.88100	7.51204	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.53600	5.76900	4.20882	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.53600	4.76900	5.13668	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.53600	3.76900	6.58937	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.04300	1.27200	21.95590	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.15000	0.07300	51.33333	0.00000	0.0000	21,795
10/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.18600	0.34200	83.87097	0.00000	0.0000	200
10/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.96700	0.73900	23.57808	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00300	0.00800	166.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.96500	1.73100	11.90840	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.96500	2.73100	7.89207	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.13000	0.06200	52.30769	0.00000	0.0000	450
10/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.21600	0.38100	76.38889	0.00000	0.0000	430
10/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.91800	0.69100	24.72767	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00400	0.01000	150.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.91500	1.68100	12.21932	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.91500	2.68100	8.02744	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.63600	5.86900	4.13414	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.63600	3.86900	6.40814	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.14100	1.37100	20.15776	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.11300	0.05300	53.09735	0.00000	0.0000	55
10/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.24900	0.42200	69.47791	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.86900	0.64400	25.89183	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00500	0.01300	160.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.86500	1.63100	12.54692	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.86500	2.63100	8.16754	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.73600	5.96900	4.06206	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.73600	3.96900	6.23662	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.93600	6.16900	3.92520	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.93600	5.16900	4.72042	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.93600	4.16900	5.91972	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.93600	3.16900	7.93597	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.88600	6.11900	3.95855	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.88600	5.11900	4.76873	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.88600	4.11900	5.99588	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.63000	0.42200	33.01587	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.01600	0.04100	156.25000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.61500	1.38200	14.42724	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.61500	2.38100	8.94837	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.83600	6.06900	3.99246	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.83600	4.06900	6.07404	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.83600	3.06900	8.21580	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.33900	1.57000	17.25168	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.06200	0.02800	54.83871	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.39800	0.59700	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.67700	0.46400	31.46233	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.01300	0.03300	153.84615	0.00000	0.0000	3,950
10/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.66500	1.43100	14.05405	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.66500	2.43100	8.78049	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.68600	5.91900	4.09778	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.68600	3.91900	6.32122	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.09700	0.04500	53.60825	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.28300	0.46400	63.95760	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.82000	0.59700	27.19512	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00600	0.01600	166.66667	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.81500	1.58100	12.89256	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.81500	2.58100	8.31261	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.58600	5.81900	4.17114	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.58600	4.81900	5.08068	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.58600	3.81900	6.49749	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.19000	1.42100	19.41176	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.09200	1.32100	20.97070	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.23600	5.46900	4.44996	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.23600	4.46900	5.50047	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.23900	1.47100	18.72478	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.77200	0.55200	28.49741	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00800	0.02100	162.50000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.76500	1.53100	13.25779	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.43600	5.66900	4.28624	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.43600	3.66900	6.78114	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	21,795
10/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.43800	1.67000	16.13352	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.58400	0.38200	34.58904	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.02000	0.05100	155.00000	0.00000	0.0000	10,000
10/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.56500	1.33200	14.88818	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.56500	2.33100	9.12281	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.08600	4.31900	5.70240	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.48800	1.72000	15.59140	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.28900	1.52000	17.92087	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.45200	0.27100	40.04425	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.03800	0.09000	136.84211	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.73600	7.96900	3.01189	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.23600	6.46900	3.73637	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.73600	4.96900	4.91976	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.23600	3.46900	7.20025	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.26500	1.03300	18.33992	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.76500	2.53100	8.46293	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.26500	4.03100	5.48652	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.98600	8.21900	2.91761	0.00000	0.0000	0
10/05/2010	\$ / 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
10/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.48600	6.71900	3.59235	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.48600	3.71900	6.68388	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.03800	0.01700	55.26316	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.52400	0.73600	40.45802	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.01600	0.78700	22.53937	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00200	0.00600	200.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.51500	2.28100	9.30417	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.01500	3.78100	5.82814	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.53700	1.77000	15.15940	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.26200	0.13300	49.23664	0.00000	0.0000	6,350
10/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.09800	0.20200	106.12245	0.00000	0.0000	130
10/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.48600	4.71900	5.19394	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
10/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.13600	4.36900	5.63346	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	21,978
10/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.38800	1.62000	16.71470	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.58700	1.82000	14.68179	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.22900	0.11500	49.78166	0.00000	0.0000	100
10/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.11500	0.23400	103.47826	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.43600	4.66900	5.25248	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.83700	2.06900	12.62929	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.73700	1.96900	13.35636	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.19900	0.09900	50.25126	0.00000	0.0000	17,000
10/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.13500	0.26800	98.51852	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.88700	2.11900	12.29465	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.78700	2.01900	12.98265	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.68700	1.91900	13.75222	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.17200	0.08500	50.58140	0.00000	0.0000	33
10/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.15800	0.30400	92.40506	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.78600	5.01900	4.86837	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.05300	0.02300	56.60377	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.43900	0.64200	46.24146	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.98600	5.21900	4.67308	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.88600	3.11900	8.07346	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.78600	3.01900	8.36324	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.68600	2.91900	8.67461	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.02800	0.01200	57.14286	0.00000	0.0000	1,900
10/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.61400	0.83100	35.34202	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.83600	5.06900	4.81803	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.73600	2.96900	8.51608	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.63600	2.86900	8.83915	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.04500	0.02000	55.55556	0.00000	0.0000	135
10/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.48100	0.68900	43.24324	0.00000	0.0000	6
10/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.68600	4.91900	4.97226	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.58600	2.81900	9.01005	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.48600	2.71900	9.37249	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.38600	2.61900	9.76530	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.28600	2.51900	10.19248	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.18600	2.41900	10.65874	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.08600	2.31900	11.16970	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.98600	2.21900	11.73212	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.07200	0.03300	54.16667	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.35800	0.55200	54.18994	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
10/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.38600	4.61900	5.31236	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	26,596
10/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.63700	1.86900	14.17227	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.63600	4.86900	5.02588	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.53600	2.76900	9.18770	0.00000	0.0000	0
10/05/2010	\$ / 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
10/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.43600	2.66900	9.56486	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.33600	2.56900	9.97432	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.13600	2.36900	10.90824	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.03600	2.26900	11.44401	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.93600	2.16900	12.03512	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.08400	0.03800	54.76190	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.32000	0.50700	58.43750	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.23600	2.46900	10.42039	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.93600	8.16900	2.93599	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.06500	3.83100	5.75646	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.98600	6.21900	3.89242	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.98600	4.21900	5.84546	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.03600	8.26900	2.89945	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.03600	6.26900	3.86017	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.03600	4.26900	5.77304	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.96500	3.73100	5.90164	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.18600	8.41900	2.84632	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.18600	6.41900	3.76657	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.18600	4.41900	5.56617	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.81500	3.58100	6.13368	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.08600	8.31900	2.88152	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.08600	6.31900	3.82846	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.91500	3.68100	5.97701	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.73600	9.96900	2.39318	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.13600	8.36900	2.86382	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.13600	6.36900	3.79726	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.86500	3.63100	6.05433	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.23600	8.46900	2.82904	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.76500	3.53100	6.21514	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.28600	8.51900	2.81197	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.28600	6.51900	3.70665	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.72400	0.50700	29.97238	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.01000	0.02600	160.00000	0.00000	0.0000	6,000
10/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.71500	1.48100	13.64431	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.71500	2.48100	8.61878	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.71500	3.48100	6.29879	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.83600	8.06900	2.97346	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.16500	3.93100	5.61825	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.88600	8.11900	2.95460	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.11500	3.88100	5.68651	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.33600	8.56900	2.79511	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.33600	6.56900	3.67740	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.66500	3.43100	6.38472	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.41100	0.23800	42.09246	0.00000	0.0000	0
10/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.04700	0.10700	127.65957	0.00000	0.0000	100
10/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.88470	7.64730	3.01089	7.63400	7.5995	26,100
10/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.96500	8.20300	2.98807	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.96500	6.20300	3.98994	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.96600	4.20400	6.00101	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.03600	0.02300	36.11111	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.00100	2.22600	11.24438	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.05100	0.83400	20.64700	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01600	0.03700	131.25000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.03700	1.80000	11.63476	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.03500	2.79800	7.80890	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.03500	3.79700	5.89839	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.91500	8.15300	3.00695	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.91500	6.15300	4.02367	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.91700	4.15400	6.05055	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03800	0.02500	34.21053	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.95300	2.17800	11.52074	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.35100	0.24800	29.34473	0.00000	0.0000	3,000
10/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.26600	0.40100	50.75188	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.09900	0.87800	20.10919	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01400	0.03100	121.42857	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.08700	1.85000	11.35601	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.08500	2.84800	7.68233	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.08500	3.84700	5.82619	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.32700	0.23200	29.05199	0.00000	0.0000	509
10/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.29200	0.43500	48.97260	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.01500	8.25300	2.96943	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.01500	6.25300	3.95677	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.01600	4.25400	5.92629	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.03400	0.02200	35.29412	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.04900	2.27500	11.02977	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.30600	0.21700	29.08497	0.00000	0.0000	2,771
10/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.32100	0.47000	46.41745	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.00500	0.79200	21.19403	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02000	0.04500	125.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.98700	1.75100	11.87720	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.98500	2.74800	7.93970	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.98500	3.74700	5.97240	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.06500	8.30300	2.95102	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.06500	6.30300	3.92415	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.06600	4.30400	5.85342	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.03100	0.02000	35.48387	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.09600	2.32300	10.83015	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.28700	0.20300	29.26829	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.35200	0.50600	43.75000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.95900	0.75000	21.79353	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02400	0.05300	120.83333	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.93700	1.70100	12.18379	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.93500	2.69800	8.07496	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.93500	3.69700	6.04828	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.16500	8.40300	2.91488	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.16500	6.40300	3.86050	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.16600	4.40400	5.71291	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.02700	0.01700	37.03704	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.19200	2.42000	10.40146	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.25200	0.17800	29.36508	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.41700	0.58100	39.32854	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.87100	0.67000	23.07692	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.03600	0.07300	102.77778	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.83800	1.60200	12.84004	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.83500	2.59800	8.35979	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.83500	3.59700	6.20600	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.21500	8.45300	2.89714	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.21500	6.45300	3.82944	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.21600	4.45400	5.64516	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.02500	0.01600	36.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.24000	2.46900	10.22321	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.23700	0.16700	29.53586	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.45200	0.62000	37.16814	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.82800	0.63200	23.67150	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.04300	0.08500	97.67442	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.78800	1.55200	13.19911	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.78500	2.54800	8.50987	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.78500	3.54700	6.28798	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.26500	8.50300	2.87961	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.26500	6.50300	3.79888	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.26600	4.50400	5.57900	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.02300	0.01500	34.78261	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.28800	2.51800	10.05245	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.22200	0.15700	29.27928	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.48700	0.66000	35.52361	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.78600	0.59600	24.17303	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.05100	0.09900	94.11765	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.73900	1.50300	13.57102	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.73500	2.49800	8.66545	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.73500	3.49700	6.37216	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.41500	8.65300	2.82828	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.41500	6.65300	3.71005	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.41600	4.65400	5.38949	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01800	0.01100	38.88889	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.43300	2.66400	9.49445	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.66600	0.49300	25.97598	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.08100	0.14600	80.24691	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.59000	1.35500	14.77987	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.58500	2.34800	9.16828	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.58500	3.34700	6.63877	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.36500	8.60300	2.84519	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.36500	6.60300	3.73920	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.36600	4.60400	5.45121	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.02000	0.01200	40.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.38500	2.61500	9.64361	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.19500	0.13800	29.23077	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.56000	0.74100	32.32143	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.70500	0.52600	25.39007	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.07000	0.12900	84.28571	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.64000	1.40400	14.39024	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.63500	2.39800	8.99431	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.63500	3.39700	6.54746	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.51500	8.75300	2.79507	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.51500	6.75300	3.65311	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.51600	4.75400	5.27015	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.53100	2.76300	9.16634	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.16200	0.11400	29.62963	0.00000	0.0000	585
10/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.67700	0.86700	28.06499	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.59300	0.43200	27.15008	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.10800	0.18500	71.29630	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.49100	1.25700	15.69416	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.48500	2.24800	9.53722	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.48500	3.24700	6.82927	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.18300	0.13000	28.96175	0.00000	0.0000	1,000
10/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.59800	0.78300	30.93645	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.81500	8.05300	3.04543	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.81500	6.05300	4.09286	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.81700	4.05400	6.20906	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.04100	0.02900	29.26829	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.85600	2.08200	12.17672	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.40300	0.28400	29.52854	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.21800	0.33700	54.58716	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.19700	0.96800	19.13116	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01200	0.02100	75.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.18600	1.94900	10.84172	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.18500	2.94700	7.47253	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.18500	3.94700	5.68698	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.86500	8.10300	3.02606	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.86500	6.10300	4.05797	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.86700	4.10400	6.12878	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.03900	0.02700	30.76923	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.90400	2.13000	11.86975	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.37600	0.26500	29.52128	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.24100	0.36800	52.69710	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.14800	0.92200	19.68641	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01300	0.02500	92.30769	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.13600	1.90000	11.04869	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.13500	2.89800	7.55981	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.13500	3.89700	5.75574	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.11500	8.35300	2.93284	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.11500	6.35300	3.89207	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.11600	4.35400	5.78231	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.02900	0.01800	37.93103	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.14400	2.37100	10.58769	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.26900	0.19000	29.36803	0.00000	0.0000	1,100
10/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.38400	0.54300	41.40625	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.91500	0.71000	22.40437	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.03000	0.06300	110.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.88800	1.65100	12.55297	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.88500	2.64800	8.21490	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.88500	3.64700	6.12613	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.31500	8.55300	2.86230	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.31500	6.55300	3.76880	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.31600	4.55400	5.51437	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02100	0.01300	38.09524	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.33600	2.56600	9.84589	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.20800	0.14700	29.32692	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.52300	0.70000	33.84321	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.74500	0.56000	24.83221	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.06000	0.11300	88.33333	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.68900	1.45300	13.97276	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.68500	2.44800	8.82682	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.68500	3.44700	6.45862	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.46500	8.70300	2.81158	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.46500	6.70300	3.68136	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.46600	4.70400	5.32915	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01700	0.01100	35.29412	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.48200	2.71400	9.34730	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.17200	0.12200	29.06977	0.00000	0.0000	3,000
10/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.63700	0.82500	29.51334	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.62900	0.46200	26.55008	0.00000	0.0000	2,000
10/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.09400	0.16500	75.53191	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.54100	1.30600	15.24984	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.53500	2.29800	9.34911	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.53500	3.29700	6.73267	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.05900	0.04300	27.11864	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.47400	1.69600	15.06106	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.06900	0.05000	27.53623	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.33400	1.55300	16.41679	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.80000	0.99900	24.87500	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.13500	0.09600	28.88889	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
10/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.92800	1.13300	22.09052	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.11300	0.08000	29.20354	0.00000	0.0000	3,000
10/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.07300	0.05200	28.76712	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.28800	1.50500	16.84783	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.08100	0.05800	28.39506	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.19600	1.41100	17.97659	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.12700	0.09000	29.13386	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.84200	1.04300	23.87173	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.17600	0.27900	58.52273	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.46100	0.32600	29.28416	0.00000	0.0000	100
10/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.43100	0.30300	29.69838	0.00000	0.0000	0
10/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.19600	0.30600	56.12245	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.00260	7.76190	3.00777	7.80000	7.7400	7,271
10/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.94800	8.18800	3.01963	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.94900	6.18900	4.03429	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.02600	0.01800	30.76923	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.97300	4.20600	5.86459	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.09000	0.07100	21.11111	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.03700	2.25900	10.89838	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.44000	0.33900	22.95455	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.38700	0.52700	36.17571	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.10200	0.89600	18.69328	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.04900	0.08400	71.42857	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.05900	1.82200	11.51044	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.05400	2.81400	7.85855	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.05300	3.81200	5.94621	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.25300	0.19700	22.13439	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.80000	0.98500	23.12500	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.99800	8.23800	3.00075	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.99900	6.23900	4.00067	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.02500	0.01700	32.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.02200	4.25500	5.79314	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.08700	0.06800	21.83908	0.00000	0.0000	300
10/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.08400	2.30600	10.65259	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.05700	0.85800	18.82687	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.05400	0.09600	77.77778	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.01000	1.77300	11.79104	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.00400	2.76400	7.98935	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.00300	3.76200	6.02048	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.04800	8.28800	2.98211	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.04900	6.28900	3.96760	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02400	0.01600	33.33333	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.07100	4.30400	5.72341	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.08400	0.06600	21.42857	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.13100	2.35400	10.46457	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.39900	0.30900	22.55639	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.44600	0.59700	33.85650	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.01500	0.82000	19.21182	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.06200	0.10800	74.19355	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.96100	1.72400	12.08567	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.95400	2.71400	8.12458	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.95300	3.71200	6.09664	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.09800	8.33800	2.96369	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.09900	6.33900	3.93507	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.11900	4.35300	5.68099	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.08100	0.06300	22.22222	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.17800	2.40100	10.23875	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.38100	0.29500	22.57218	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.47800	0.63300	32.42678	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.97500	0.78400	19.58974	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.07200	0.12200	69.44444	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.91200	1.67500	12.39540	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.90400	2.66400	8.26446	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.90300	3.66200	6.17474	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.41800	0.32400	22.48804	0.00000	0.0000	70
10/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.41500	0.56200	35.42169	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.14800	8.38800	2.94551	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.14900	6.38900	3.90307	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02100	0.01400	33.33333	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.16800	4.40200	5.61420	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.07800	0.06100	21.79487	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.22500	2.44900	10.06742	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.36400	0.28100	22.80220	0.00000	0.0000	4,400
10/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.51100	0.66900	30.91977	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.93500	0.74900	19.89305	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.08200	0.13700	67.07317	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.86300	1.62700	12.66774	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01000	0.01500	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.85500	2.61400	8.44133	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.85300	3.61200	6.25487	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.19800	8.43800	2.92754	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.19900	6.43900	3.87159	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.21700	4.45100	5.54897	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.07500	0.05900	21.33333	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.27200	2.49700	9.90317	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.34700	0.26900	22.47839	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.54400	0.70700	29.96324	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.89600	0.71400	20.31250	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.09300	0.15200	63.44086	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.81400	1.57800	13.00992	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01100	0.01600	45.45455	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.80500	2.56400	8.59180	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.80300	3.56200	6.33710	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.24800	8.48800	2.90980	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.24900	6.48900	3.84061	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.26600	4.50100	5.50867	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.07200	0.05700	20.83333	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.31900	2.54500	9.74558	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.33200	0.25700	22.59036	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.57900	0.74500	28.67012	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.85800	0.68100	20.62937	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.10500	0.16900	60.95238	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.76500	1.53000	13.31445	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01200	0.01800	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.75500	2.51500	8.71143	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.75300	3.51200	6.42153	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.44700	8.68800	2.85308	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.44800	6.68900	3.73759	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.46200	4.69800	5.28911	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.06300	0.04900	22.22222	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.51000	2.73700	9.04382	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.27700	0.21500	22.38267	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.72400	0.90300	24.72376	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.71700	0.56000	21.89679	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.16400	0.24800	51.21951	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.57200	1.33900	14.82188	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01900	0.02700	42.10526	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.55600	2.31600	9.38967	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.55300	3.31300	6.75486	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.39700	8.63800	2.87007	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.39800	6.63900	3.76680	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.41300	4.64800	5.32518	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.06500	0.05100	21.53846	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.46200	2.68900	9.22015	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.28900	0.22400	22.49135	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.68600	0.86200	25.65598	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.75100	0.58900	21.57124	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.14800	0.22700	53.37838	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.62000	1.38600	14.44444	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01700	0.02400	41.17647	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.60500	2.36600	9.17466	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.60300	3.36200	6.68887	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.24200	0.18900	21.90083	0.00000	0.0000	117
10/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.83900	1.02700	22.40763	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.49700	8.73800	2.83630	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.49800	6.73900	3.70883	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.51100	4.74700	5.23166	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.06100	0.04800	21.31148	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.55800	2.78600	8.91321	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.26500	0.20600	22.26415	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.76200	0.94400	23.88451	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.68500	0.53300	22.18978	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.18200	0.27100	48.90110	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.52300	1.29100	15.23309	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02000	0.02900	45.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.50600	2.26600	9.57702	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.50300	3.26300	6.85127	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.31700	0.24500	22.71293	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.61400	0.78300	27.52443	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.84800	8.08900	3.07085	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.84900	6.09000	4.12036	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.87400	4.10800	6.04027	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.09500	0.07600	20.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.94200	2.16400	11.43151	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.48700	0.37300	23.40862	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.33400	0.46100	38.02395	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.19400	0.97600	18.25796	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.04100	0.06400	56.09756	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.15800	1.92000	11.02873	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.15400	2.91300	7.64109	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.15300	3.91200	5.80303	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.89800	8.13900	3.05141	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.89900	6.13900	4.06849	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02700	0.01900	29.62963	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.92400	4.15700	5.93782	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.09200	0.07300	20.65217	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.98900	2.21100	11.16139	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.46300	0.35600	23.11015	0.00000	0.0000	500
10/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.36000	0.49400	37.22222	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.14800	0.93600	18.46690	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.04500	0.07400	64.44444	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.10900	1.87100	11.28497	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.10400	2.86300	7.76418	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.10300	3.86200	5.87375	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.29800	8.53800	2.89226	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.29900	6.53900	3.81013	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.31500	4.55000	5.44612	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.07000	0.05500	21.42857	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.36700	2.59300	9.54795	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.82200	0.64900	21.04623	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.11900	0.18700	57.14286	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.71700	1.48200	13.68666	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01400	0.02000	42.85714	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.70500	2.46500	8.87246	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.70300	3.46200	6.50824	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.34700	8.58800	2.88726	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.34800	6.58900	3.79647	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.01700	0.01100	35.29412	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.36400	4.59900	5.38497	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.06700	0.05300	20.89552	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.41400	2.64100	9.40348	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.30300	0.23500	22.44224	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.65000	0.82300	26.61538	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.78600	0.61900	21.24682	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.13300	0.20700	55.63910	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.66800	1.43400	14.02878	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01500	0.02200	46.66667	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.65500	2.41500	9.03955	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.65300	3.41200	6.59732	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.04800	7.28900	3.41941	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.05400	5.29200	4.70914	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.04300	0.03400	20.93023	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.09000	3.32200	7.50809	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.16700	0.13200	20.95808	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.21400	1.42000	16.96870	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.95300	4.71200	4.86574	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.25800	1.46500	16.45469	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.16100	0.12700	21.11801	0.00000	0.0000	330
10/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.12000	0.09600	20.00000	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.61700	1.83400	13.41991	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.14900	0.11800	20.80537	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.34600	1.56600	15.60178	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.11600	0.09300	19.82759	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.66300	1.88100	13.10884	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.51200	0.39200	23.43750	0.00000	0.0000	0
10/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.30900	0.43000	39.15858	0.00000	0.0000	0
10/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.11930	7.87590	2.99780	0.00000	0.0000	0
10/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.56600	0.43400	23.32155	0.00000	0.0000	0
10/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.44700	0.55800	24.83221	0.00000	0.0000	0
10/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.54100	0.44200	18.29945	0.00000	0.0000	0
10/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.47200	0.61600	30.50847	0.00000	0.0000	0
10/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.59200	0.45600	22.97297	0.00000	0.0000	0
10/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.42300	0.53000	25.29551	0.00000	0.0000	0
10/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.76200	0.93500	22.70341	0.00000	0.0000	0
10/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.38100	0.31100	18.37270	0.00000	0.0000	30,000
10/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.50500	2.71400	8.34331	0.00000	0.0000	0
10/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.12400	0.09000	27.41935	0.00000	0.0000	30,000
10/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.23640	7.99170	2.97096	0.00000	0.0000	300
10/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	1.00900	0.83000	17.74034	0.00000	0.0000	0
10/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.22300	0.28800	29.14798	0.00000	0.0000	0
10/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.97400	0.79900	17.96715	0.00000	0.0000	0
10/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.23800	0.30700	28.99160	0.00000	0.0000	0
10/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	1.04400	0.86200	17.43295	0.00000	0.0000	0
10/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.20800	0.27000	29.80769	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.40960	11.29030	1.04561	11.27150	11.2000	32,174
10/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.64000	10.76000	1.12782	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.64000	8.76000	1.38889	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.94000	11.06000	1.09689	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.94000	9.06000	1.34228	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.44000	10.56000	1.14943	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.44000	8.56000	1.42180	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.44000	6.56000	1.86335	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.44000	4.56000	2.70270	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.29000	10.41000	1.16618	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.29000	8.41000	1.44753	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.29000	6.41000	1.90779	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.29000	4.41000	2.79720	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.19000	10.31000	1.17763	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.19000	8.31000	1.46520	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.19200	2.31100	5.42883	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.20200	1.32100	9.90017	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.82400	0.71500	13.22816	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.01400	0.02500	78.57143	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.81000	1.69200	6.51934	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00000	0.00200	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.99000	10.11000	1.20120	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.99000	8.11000	1.50188	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.04000	10.16000	1.19522	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.04000	8.16000	1.49254	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	8,032
10/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.05700	1.17500	11.16367	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.18000	0.14900	17.22222	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.22000	0.30900	40.45455	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.96700	0.85300	11.78904	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00700	0.01300	85.71429	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.96000	1.84100	6.07143	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.49000	10.61000	1.14395	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.49000	6.61000	1.84900	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.49000	4.61000	2.67261	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.69000	10.81000	1.12254	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.69000	8.81000	1.38090	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.69000	6.81000	1.79372	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.84000	10.96000	1.10701	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.84000	8.96000	1.35747	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.86700	0.98300	13.37947	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.28900	0.23200	19.72318	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.12900	0.19200	48.83721	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.16400	1.04600	10.13746	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.89000	11.01000	1.10193	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.89000	9.01000	1.34983	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.25800	0.20600	20.15504	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.14800	0.21600	45.94595	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.11400	0.99700	10.50269	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.79000	10.91000	1.11214	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.79000	8.91000	1.36519	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.79100	2.91100	4.29953	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.79300	1.91300	6.69269	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.82000	0.93600	14.14634	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.32200	0.25900	19.56522	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.11200	0.16900	50.89286	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.21300	1.09500	9.72795	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.74000	10.86000	1.11732	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.74000	6.86000	1.78042	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.74000	4.86000	2.53165	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.59000	10.71000	1.13314	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.59000	8.71000	1.39697	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.54000	10.66000	1.13852	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.54000	8.66000	1.40515	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.54000	6.66000	1.83486	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.54000	4.66000	2.64317	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.39000	10.51000	1.15496	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.39000	8.51000	1.43027	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.39000	6.51000	1.87793	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.39000	4.51000	2.73349	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.07900	0.06700	15.18987	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.46900	0.57700	23.02772	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.64000	0.54200	15.31250	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03000	0.05200	73.33333	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.61100	1.49200	7.38672	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.34000	10.46000	1.16054	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.34000	8.46000	1.43885	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.24000	10.36000	1.17188	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.24000	8.36000	1.45631	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.24100	2.36100	5.35475	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.11400	0.09500	16.66667	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.35400	0.45500	28.53107	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.77700	0.67000	13.77091	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.01700	0.03000	76.47059	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.14000	10.26000	1.18343	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.14000	8.26000	1.47420	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.64000	6.76000	1.80723	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.64000	5.76000	2.12766	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.64000	4.76000	2.58621	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.64000	3.76000	3.29670	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.14200	2.26200	5.60224	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.15300	1.27200	10.32090	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.14400	0.11900	17.36111	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.28400	0.37900	33.45070	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.87100	0.76000	12.74397	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.01100	0.02000	81.81818	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.86000	1.74100	6.39785	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.84100	2.96100	4.22386	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.19000	7.31000	1.66898	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.19000	5.31000	2.31214	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.19000	4.31000	2.86396	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.72800	0.84300	15.79670	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.39300	0.32000	18.57506	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.08300	0.13000	56.62651	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.09000	7.21000	1.69252	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.59500	1.71400	7.46082	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.04900	0.04200	14.28571	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.63900	0.75200	17.68388	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.47100	0.38800	17.62208	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.06100	0.09800	60.65574	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.41200	1.29300	8.42776	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.20	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
10/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.79000	6.91000	1.76730	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.79000	5.91000	2.07254	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.79000	4.91000	2.50522	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.79000	3.91000	3.16623	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.29100	2.41100	5.23789	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.29900	1.41800	9.16089	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.10100	0.08500	15.84158	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.39100	0.49500	26.59847	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.73100	0.62600	14.36389	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02100	0.03600	71.42857	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.71100	1.59200	6.95500	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.07000	0.06000	14.28571	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.51000	0.62000	21.56863	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.59600	0.50100	15.93960	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03600	0.06100	69.44444	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.56100	1.44300	7.55926	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.24000	6.36000	1.92308	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.24000	5.36000	2.29008	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.74400	1.86300	6.82339	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.77400	0.89000	14.98708	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.26300	1.14500	9.34283	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.14000	7.26000	1.68067	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.14000	5.26000	2.33463	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.14000	4.26000	2.89855	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.64100	2.76100	4.54373	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.64400	1.76400	7.29927	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	28
10/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.68300	0.79700	16.69107	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.43100	0.35300	18.09745	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.07100	0.11300	59.15493	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.36200	1.24400	8.66373	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.04000	7.16000	1.70455	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.04000	6.16000	1.98675	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.04000	5.16000	2.38095	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.04000	4.16000	2.97030	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.54500	1.66500	7.76699	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.05500	0.04700	14.54545	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.59500	0.70700	18.82353	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.51100	0.42400	17.02544	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.05100	0.08400	64.70588	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.46200	1.34300	8.13953	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.49600	1.61600	8.02139	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.06200	0.05300	14.51613	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.55200	0.66300	20.10870	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.51100	1.39300	7.80940	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.84000	6.96000	1.75439	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.84000	5.96000	2.05479	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.84000	4.96000	2.47934	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.84000	3.96000	3.12500	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.34800	1.46800	8.90208	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.08900	0.07500	15.73034	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.42900	0.53500	24.70862	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.68500	0.58300	14.89051	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.02500	0.04300	72.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.66100	1.54200	7.16436	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.34100	2.46100	5.12601	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.59000	6.71000	1.82094	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.59000	5.71000	2.14669	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.59000	4.71000	2.61438	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.59000	3.71000	3.34262	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.04200	2.16200	5.87659	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.34000	6.46000	1.89274	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.34000	5.46000	2.24719	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.34000	4.46000	2.76498	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.34000	3.46000	3.59281	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.84300	1.96300	6.51112	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.14000	6.26000	1.95440	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.22900	0.18500	19.21397	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.16900	0.24500	44.97041	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.06500	0.94900	10.89202	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.06000	1.94100	5.77670	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.99000	6.11000	2.00334	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.99000	5.11000	2.40481	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
10/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.99000	3.11000	4.01338	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.20200	0.16600	17.82178	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.19200	0.27600	43.75000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.01600	0.90100	11.31890	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00600	0.01100	83.33333	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.09000	5.21000	2.35756	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.09000	4.21000	2.93399	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.09000	3.21000	3.88350	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.09200	2.21200	5.73614	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.10500	1.22300	10.67873	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.16100	0.13400	16.77019	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.25100	0.34400	37.05179	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.91900	0.80700	12.18716	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.00900	0.01700	88.88889	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.91000	1.79100	6.23037	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.49000	8.61000	1.41343	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.99000	7.11000	1.71674	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.49000	5.61000	2.18579	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.99000	4.11000	3.00752	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.49100	2.61100	4.81734	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.00900	1.12700	11.69475	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.55300	0.46200	16.45570	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04300	0.07200	67.44186	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.01000	1.89100	5.92040	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.51000	3.39000	3.41880	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.59100	2.71100	4.63142	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.74000	8.86000	1.37300	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.24000	7.36000	1.65746	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.74000	5.86000	2.09059	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.24000	4.36000	2.83019	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.74100	2.86100	4.37796	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.25000	1.36900	9.52000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.35700	0.28900	19.04762	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.09700	0.14900	53.60825	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.76100	1.64200	6.75752	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.26000	3.14000	3.68098	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.19000	9.31000	1.30577	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.69000	7.81000	1.56047	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.19000	6.31000	1.93861	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.69000	4.81000	2.55864	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.19000	3.31000	3.76176	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.69400	1.81400	7.08383	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.12800	0.10700	16.40625	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.31800	0.41700	31.13208	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.31200	1.19400	8.99390	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.81000	2.69000	4.27046	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.89000	7.01000	1.74165	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.89000	6.01000	2.03735	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.89000	5.01000	2.45399	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.89000	4.01000	3.08483	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.89100	3.01100	4.15081	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.39100	2.51100	5.01882	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.89300	2.01200	6.28632	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.39700	1.51700	8.58984	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.91400	1.03100	12.80088	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.69100	2.81100	4.45931	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.94000	7.06000	1.72911	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.94000	6.06000	2.02020	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.94000	5.06000	2.42915	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.94000	4.06000	3.04569	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.44100	2.56100	4.91602	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.94200	2.06200	6.17920	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.44700	1.56600	8.22391	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.96100	1.07900	12.27888	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.54100	2.66100	4.72255	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
10/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.09000	6.21000	1.97044	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	11,194
10/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.99200	2.11200	6.02410	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.94100	3.06000	4.04624	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.39000	9.51000	1.27796	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.39000	7.51000	1.62382	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.39000	5.51000	2.22635	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.39000	3.51000	3.53982	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.61000	2.49000	4.59770	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.29000	9.41000	1.29171	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.29000	7.41000	1.64609	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.29000	5.41000	2.26843	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.29000	3.41000	3.64742	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.71000	2.59000	4.42804	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.34000	9.46000	1.28480	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.34000	7.46000	1.63488	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.66000	2.54000	4.51128	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.59000	9.71000	1.25130	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.59000	7.71000	1.58103	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.41000	2.29000	4.97925	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.69000	9.81000	1.23839	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.69000	5.81000	2.10896	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.69000	3.81000	3.25203	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.31000	2.19100	5.15152	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.64000	9.76000	1.24481	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.64000	7.76000	1.57068	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.36000	2.24100	5.04237	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.74000	9.86000	1.23203	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.74000	7.86000	1.55039	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.74000	3.86000	3.20856	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.26000	2.14100	5.26549	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.89000	10.01000	1.21335	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.89000	8.01000	1.52091	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.11000	1.99100	5.63981	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.94000	10.06000	1.20724	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.94000	8.06000	1.51134	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.84000	9.96000	1.21951	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.84000	7.96000	1.53061	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.16000	2.04100	5.50926	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.14000	9.26000	1.31291	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.14000	3.26000	3.82166	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.86000	2.74000	4.19580	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.21000	2.09100	5.38462	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.21000	3.09000	3.73832	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.36000	3.24000	3.57143	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.16000	3.04000	3.79747	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.44000	9.56000	1.27119	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.44000	7.56000	1.61290	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.44000	5.56000	2.20588	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.44000	3.56000	3.48837	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.56000	2.44000	4.68750	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.24000	9.36000	1.29870	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.24000	3.36000	3.70370	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.76000	2.64000	4.34783	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.06000	2.94000	3.92157	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.99000	9.11000	1.33482	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.01000	2.89000	3.98671	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.49000	9.61000	1.26449	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.49000	7.61000	1.60214	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.49000	3.61000	3.43840	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.51000	2.39000	4.78088	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.09000	10.21000	1.18930	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.09000	8.21000	1.48331	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.54000	9.66000	1.25786	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.54000	7.66000	1.59151	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.54000	5.66000	2.16606	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.54000	3.66000	3.38983	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.46000	2.34000	4.87805	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.79000	9.91000	1.22574	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.79000	7.91000	1.54044	0.00000	0.0000	0
10/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.58760	11.46040	1.09773	11.46950	11.4695	2,360
10/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.14300	0.13200	7.69231	0.00000	0.0000	0
10/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.35500	1.47200	8.63469	0.00000	0.0000	0
10/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.14100	0.14900	5.67376	0.00000	0.0000	0
10/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.25300	1.38900	10.85395	0.00000	0.0000	0
10/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.15200	0.14100	7.23684	0.00000	0.0000	0
10/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.31400	1.43100	8.90411	0.00000	0.0000	0
10/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.76210	11.62890	1.13245	11.60050	11.5500	120
10/05/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.48300	0.48900	1.24224	0.00000	0.0000	0
10/05/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.62100	0.76000	22.38325	0.00000	0.0000	0
10/05/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.59300	0.73000	23.10287	0.00000	0.0000	0
10/05/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.50500	0.50900	0.79208	0.00000	0.0000	50
10/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08520	0.08080	5.16432	0.00000	0.0000	0
10/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00554	0.00261	52.88809	0.00000	0.0000	0
10/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00034	0.00181	432.35294	0.00000	0.0000	0
10/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00087	0.00038	56.32184	0.00000	0.0000	0
10/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00567	0.00958	68.95944	0.00000	0.0000	0
10/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01522	0.01086	28.64652	0.00000	0.0000	0
10/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00002	0.00006	200.00000	0.00000	0.0000	0
10/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08670	0.08210	5.30565	0.00000	0.0000	0
10/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00620	0.00406	34.51613	0.00000	0.0000	0
10/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00240	0.00486	102.50000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.82310	9.66450	1.61456	9.79100	9.6510	23,482
10/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.27700	2.43600	6.98287	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.07800	2.23600	7.60346	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.17800	2.33600	7.25436	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.47700	9.63600	1.67775	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.47700	7.63600	2.12652	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.47700	5.63600	2.90305	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.47700	3.63600	4.57291	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	25
10/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.48000	1.63800	10.67568	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.04700	0.02800	40.42553	0.00000	0.0000	20
10/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.52400	0.66400	26.71756	0.00000	0.0000	271
10/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.55200	0.41800	24.27536	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02900	0.05400	86.20690	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.52300	1.36500	10.37426	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.52300	2.36500	6.26239	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.77700	9.93600	1.62627	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.77700	7.93600	2.04449	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.77700	5.93600	2.75229	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.77700	3.93600	4.20969	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.77800	1.93700	8.94263	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02000	0.01200	40.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.79700	0.94800	18.94605	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.31200	0.20800	33.33333	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.08900	0.14400	61.79775	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.22400	1.06700	12.82680	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.22300	2.06500	7.10751	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.87700	10.03600	1.60980	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.87700	8.03600	2.01853	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.87700	6.03600	2.70546	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.87700	4.03600	4.10111	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.87800	2.03700	8.46645	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.89200	1.04500	17.15247	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.24500	0.15900	35.10204	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.12200	0.19500	59.83607	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.12500	0.96800	13.95556	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.12300	1.96500	7.44230	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.52700	9.68600	1.66894	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.52700	7.68600	2.11240	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.52700	5.68600	2.87679	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.52700	3.68600	4.50808	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.52900	1.68700	10.33355	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.04100	0.02400	41.46341	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.56800	0.71000	25.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.50900	0.37800	25.73674	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.03600	0.06400	77.77778	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.47300	1.31500	10.72641	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.47300	2.31500	6.38900	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.57700	9.73600	1.66023	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.57700	7.73600	2.09846	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.57700	5.73600	2.85100	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.57700	3.73600	4.44507	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.57900	1.73700	10.00633	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.03500	0.02100	40.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.61200	0.75700	23.69281	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.46700	0.34000	27.19486	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.04400	0.07600	72.72727	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.42300	1.26500	11.10330	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.42300	2.26500	6.52084	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.72700	9.88600	1.63463	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.72700	7.88600	2.05772	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.72700	5.88600	2.77632	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.72700	3.88600	4.26617	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.72800	1.88700	9.20139	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02300	0.01300	43.47826	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.75000	0.89900	19.86667	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.34800	0.23800	31.60920	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.07500	0.12400	65.33333	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.27400	1.11600	12.40188	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.27300	2.11500	6.95117	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.62700	9.78600	1.65160	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.62700	7.78600	2.08470	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.62700	5.78600	2.82566	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.62700	3.78600	4.38379	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.62900	1.78700	9.69920	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.03100	0.01800	41.93548	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.65800	0.80400	22.18845	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.42600	0.30400	28.63850	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.05300	0.09000	69.81132	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.37400	1.21600	11.49927	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.37300	2.21500	6.65824	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.67700	9.83600	1.64307	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.67700	7.83600	2.07112	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.67700	5.83600	2.80078	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.67700	3.83600	4.32418	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.67900	1.83700	9.41036	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02600	0.01600	38.46154	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.70300	0.85200	21.19488	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.38600	0.27000	30.05181	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.06300	0.10600	68.25397	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.32400	1.16600	11.93353	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.32300	2.16500	6.80155	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.02700	10.18600	1.58572	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.02700	8.18600	1.98081	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.02700	6.18600	2.63813	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.02700	4.18600	3.94835	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.02800	2.18600	7.79093	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	29
10/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.03600	1.19100	14.96139	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.16500	0.10600	35.75758	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.19200	0.29200	52.08333	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.97700	0.82200	15.86489	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00400	0.00800	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.97300	1.81500	8.00811	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.97700	10.13600	1.59367	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.97700	8.13600	1.99323	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.97700	6.13600	2.66020	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.97700	4.13600	3.99799	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.97800	2.13600	7.98787	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.98800	1.14200	15.58704	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.18700	0.12100	35.29412	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.16400	0.25700	56.70732	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.02600	0.87100	15.10721	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00700	133.33333	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.02300	1.86500	7.81018	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / 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
10/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.07700	10.23600	1.57785	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.07700	8.23600	1.96855	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.07700	6.23600	2.61642	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.07700	4.23600	3.89993	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.08500	1.24100	14.37788	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.14500	0.09200	36.55172	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.22200	0.32800	47.74775	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.92800	0.77400	16.59483	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00500	0.01000	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.92300	1.76500	8.21633	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.12700	10.28600	1.57006	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.12700	8.28600	1.95644	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.12700	6.28600	2.59507	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.12700	4.28600	3.85268	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.12800	2.28600	7.42481	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.13400	1.29000	13.75661	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.12700	0.08000	37.00787	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.25400	0.36600	44.09449	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.87900	0.72700	17.29238	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00600	0.01300	116.66667	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.87300	1.71500	8.43566	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.92700	10.08600	1.60169	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.92700	8.08600	2.00580	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.92700	6.08600	2.68264	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.92700	4.08600	4.04889	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.92800	2.08700	8.24689	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.94000	1.09300	16.27660	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.21500	0.13900	35.34884	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.14200	0.22500	58.45070	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.07500	0.91900	14.51163	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.07300	1.91500	7.62180	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.17700	10.33600	1.56235	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.17700	8.33600	1.94448	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.17700	6.33600	2.57407	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.17700	4.33600	3.80656	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.18300	1.34000	13.27134	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.11100	0.06900	37.83784	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.28800	0.40500	40.62500	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.83100	0.68000	18.17088	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00800	0.01600	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.82300	1.66500	8.66703	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.32700	10.48600	1.53965	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.32700	8.48600	1.90945	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.32700	6.48600	2.51304	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.32700	4.48600	3.67460	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.32700	2.48600	6.83283	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.33100	1.48800	11.79564	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.07300	0.04400	39.72603	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.40000	0.53000	32.50000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.68900	0.54400	21.04499	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01600	0.03000	87.50000	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.67300	1.51500	9.44411	0.00000	0.0000	0
10/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/09/13			Foreign Exchange Future	9.98340	9.81600	1.67678	9.92000	9.8230	4,887
10/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.05300	0.04000	24.52830	0.00000	0.0000	0
10/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.73500	1.88900	8.87608	0.00000	0.0000	0
10/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.26000	0.20200	22.30769	0.00000	0.0000	0
10/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.47700	0.58600	22.85115	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.69900	0.82300	17.73963	0.00000	0.0000	0
10/05/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.18200	0.13900	23.62637	0.00000	0.0000	2,530
10/05/2010	€ / R 2010/12/13			Foreign Exchange Future	10.14220	9.96660	1.73138	10.05000	10.0000	2,040
10/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.05800	10.23300	1.73991	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.05900	8.23400	2.17149	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.06100	6.23500	2.87081	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02600	0.01800	30.76923	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.08400	4.25100	4.08913	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.09700	0.07600	21.64948	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.15500	2.30900	7.14617	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.18900	0.15400	18.51852	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.24700	1.38700	11.22694	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.42800	0.35400	17.28972	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.48600	0.58700	20.78189	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.02200	0.88300	13.60078	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.08000	0.11600	45.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.95600	1.78400	8.79346	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.10700	0.08500	20.56075	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.01500	2.16800	7.59305	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.10800	10.28300	1.73130	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.10900	8.28400	2.15810	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.11100	6.28500	2.84732	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02500	0.01700	32.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.13300	4.30000	4.04065	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.09300	0.07300	21.50538	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.20100	2.35600	7.04225	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.18200	0.14800	18.68132	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.29000	1.43100	10.93023	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.41000	0.33900	17.31707	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.51800	0.62200	20.07722	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.98300	0.84600	13.93693	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.09100	0.12900	41.75824	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.90700	1.73600	8.96696	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.80800	10.98300	1.61917	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.80900	8.98300	1.97525	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.81000	6.98400	2.55507	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.82000	4.99100	3.54772	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.05700	0.04300	24.56140	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.86500	3.02600	5.61955	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.11300	0.09200	18.58407	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.92100	2.07500	8.01666	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.22900	0.18700	18.34061	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.03700	1.17000	12.82546	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.53800	0.44300	17.65799	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.34600	0.42600	23.12139	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.24300	1.07900	13.19389	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.05100	0.06200	21.56863	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.70800	10.88300	1.63429	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.70900	8.88300	1.99793	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.71000	6.88500	2.60805	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.72100	4.89200	3.62211	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.06100	0.04700	22.95082	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.76900	2.93000	5.81437	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.12100	0.09800	19.00826	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.82900	1.98100	8.31055	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.24800	0.20300	18.14516	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.95600	1.08600	13.59833	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.58900	0.48900	16.97793	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.29700	0.37200	25.25253	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.33500	1.17000	12.35955	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04300	0.05300	23.25581	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.85800	10.03300	1.77521	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.85900	8.03400	2.22675	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.86200	6.03600	2.96827	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03000	0.02200	26.66667	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.88800	4.05500	4.29527	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.11000	0.08800	20.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.96800	2.12100	7.77439	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.22000	0.18000	18.18182	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.07800	1.21300	12.52319	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.51400	0.42400	17.50973	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.37200	0.45700	22.84946	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.19700	1.03800	13.28321	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05500	0.07100	29.09091	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.15300	1.97900	8.08175	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.95800	10.13300	1.75738	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.95900	8.13400	2.19877	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.96100	6.13500	2.91897	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02800	0.02000	28.57143	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.98600	4.15300	4.18966	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.10400	0.08200	21.15385	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.06200	2.21500	7.41998	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.20400	0.16600	18.62745	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.16200	1.29900	11.79002	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.46900	0.38700	17.48401	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.42700	0.52000	21.77986	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.10700	0.95900	13.36947	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06500	0.09200	41.53846	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.05400	1.88100	8.42259	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.25800	10.43300	1.70599	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.25900	8.43400	2.11890	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.26100	6.43500	2.77911	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02100	0.01400	33.33333	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.27900	4.44700	3.92615	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.08400	0.06500	22.61905	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.34200	2.49800	6.66097	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.16400	0.13300	18.90244	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.42200	1.56600	10.12658	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.36000	0.29700	17.50000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.61800	0.73000	18.12298	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.87100	0.74300	14.69575	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.12900	0.17600	36.43411	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.76200	1.59100	9.70488	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.40800	10.58300	1.68140	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.40900	8.58400	2.08110	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.41000	6.58500	2.73011	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.42600	4.59500	3.81835	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.07500	0.05800	22.66667	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.48300	2.64100	6.36327	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.14700	0.12000	18.36735	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.55500	1.70300	9.51768	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.31700	0.26100	17.66562	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.72500	0.84400	16.41379	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.76800	0.64900	15.49479	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.17600	0.23200	31.81818	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.61800	1.44900	10.44499	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02600	0.03200	23.07692	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.70800	9.88300	1.80264	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.70900	7.88400	2.27007	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.71200	5.88600	3.04622	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03200	0.02400	25.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.74000	3.90700	4.46524	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.30100	2.12600	7.60539	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.75800	9.93300	1.79340	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.75900	7.93400	2.25545	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.76200	5.93600	3.01978	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03200	0.02400	25.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.79000	3.95700	4.40633	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.11700	0.09500	18.80342	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.87500	2.02800	8.16000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.23800	0.19500	18.06723	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.99600	1.12800	13.25301	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.56300	0.46600	17.22913	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.32100	0.39900	24.29907	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.28900	1.12400	12.80062	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04700	0.05700	21.27660	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.25100	2.07700	7.72990	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.80800	9.98300	1.78426	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.80900	7.98400	2.24100	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.81200	5.98600	2.99381	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03100	0.02300	25.80645	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.83900	4.00600	4.35009	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.20200	2.02800	7.90191	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.55100	0.65700	19.23775	0.00000	0.0000	0
10/05/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.39300	0.32400	17.55725	0.00000	0.0000	60
10/05/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.84160	6.75690	1.23801	6.78500	6.7650	10,762
10/05/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.75800	7.84300	1.09564	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.75800	5.84300	1.47621	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.75800	3.84300	2.26184	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.75800	1.84300	4.83504	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.27900	0.20200	27.59857	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.03700	0.04500	21.62162	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	1.24200	1.15700	6.84380	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	2.24200	2.15700	3.79126	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	3.24200	3.15700	2.62184	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	4.24200	4.15700	2.00377	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	7.70800	7.79300	1.10275	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	5.70800	5.79300	1.48914	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	3.70800	3.79300	2.29234	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	1.70800	1.79300	4.97658	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.32100	0.24200	24.61059	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	6.55	P	Foreign Exchange Future	0.02900	0.03500	20.68966	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	5.55	C	Foreign Exchange Future	1.29200	1.20700	6.57895	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	4.55	C	Foreign Exchange Future	2.29200	2.20700	3.70855	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	3.55	C	Foreign Exchange Future	3.29200	3.20700	2.58202	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AUS / R 2010/06/14	2.55	C	Foreign Exchange Future	4.29200	4.20700	1.98043	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.65800	7.74300	1.10995	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.65800	5.74300	1.50230	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.65800	3.74300	2.32367	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.65800	1.74300	5.12666	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.36400	0.28400	21.97802	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.02200	0.02700	22.72727	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.34200	1.25700	6.33383	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.34200	2.25700	3.62938	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.34200	3.25700	2.54339	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.34200	4.25700	1.95762	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.20100	0.13000	35.32338	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.05900	0.07300	23.72881	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.00800	8.09300	1.06144	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.00800	6.09300	1.41478	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.00800	4.09300	2.12076	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.00800	2.09300	4.23307	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.10600	0.06900	34.90566	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.11400	0.16200	42.10526	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.99200	0.90800	8.46774	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.99200	1.90700	4.26707	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.99200	2.90700	2.84091	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.99200	3.90700	2.12926	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.90800	7.99300	1.07486	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.90800	5.99300	1.43873	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.90800	3.99300	2.17503	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.90800	1.99300	4.45493	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.16700	0.10600	36.52695	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.07500	0.09900	32.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.09200	1.00700	7.78388	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.09200	2.00700	4.06310	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.09200	3.00700	2.74903	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.09200	4.00700	2.07722	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.05800	8.14300	1.05485	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.05800	6.14300	1.40310	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.05800	4.14300	2.09463	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.05800	2.14300	4.13022	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.08700	0.05500	36.78161	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.14500	0.19800	36.55172	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.94200	0.85800	8.91720	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.94200	1.85700	4.37693	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.94200	2.85700	2.88919	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.94200	3.85700	2.15627	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.95800	8.04300	1.06811	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.95800	6.04300	1.42665	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.95800	4.04300	2.14755	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.95800	2.04300	4.34116	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.13500	0.08600	36.29630	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.09300	0.12900	38.70968	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.04200	0.95700	8.15739	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.04200	1.95700	4.16259	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.04200	2.95700	2.79421	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.04200	3.95700	2.10292	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.80800	7.89300	1.08863	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.80800	5.89300	1.46350	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.80800	3.89300	2.23214	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.80800	1.89300	4.70133	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.23900	0.16400	31.38075	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.04700	0.05700	21.27660	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.19200	1.10700	7.13087	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.19200	2.10700	3.87774	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.19200	3.10700	2.66291	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.19200	4.10700	2.02767	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.30800	8.39300	1.02311	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.30800	6.39300	1.34750	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.30800	4.39300	1.97307	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.30800	2.39300	3.68284	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.03000	0.01800	40.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.33800	0.41100	21.59763	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.69500	0.61100	12.08633	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.69200	1.60700	5.02364	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.69200	2.60700	3.15750	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.69200	3.60700	2.30228	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.25800	8.34300	1.02930	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.25800	6.34300	1.35826	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.25800	4.34300	1.99624	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.25800	2.34300	3.76439	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.03700	0.02200	40.54054	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.29500	0.36500	23.72881	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.74400	0.66000	11.29032	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.74200	1.65700	4.87945	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.74200	2.65700	3.09993	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.74200	3.65700	2.27151	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.15800	8.24300	1.04192	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.15800	6.24300	1.38032	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.15800	4.24300	2.04425	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.15800	2.24300	3.93883	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.05700	0.03500	38.59649	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.21500	0.27800	29.30233	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.84300	0.75900	9.96441	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.84200	1.75700	4.61455	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.84200	2.75700	2.99085	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.84200	3.75700	2.21239	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.10800	8.19300	1.04835	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.10800	6.19300	1.39162	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.10800	4.19300	2.06913	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.10800	2.19300	4.03226	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.07100	0.04400	38.02817	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.17900	0.23700	32.40223	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.89300	0.80800	9.51848	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.89200	1.80700	4.49260	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.89200	2.80700	2.93914	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.89200	3.80700	2.18397	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.35800	8.44300	1.01699	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.35800	6.44300	1.33690	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.35800	4.44300	1.95044	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.35800	2.44300	3.60475	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.02400	0.01400	41.66667	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.38200	0.45700	19.63351	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.64600	0.56200	13.00310	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.64200	1.55700	5.17661	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.64200	2.55700	3.21726	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.64200	3.55700	2.33388	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.20800	8.29300	1.03558	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.20800	6.29300	1.36920	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.20800	4.29300	2.01996	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.20800	2.29300	3.84964	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.04600	0.02800	39.13043	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.25400	0.32100	26.37795	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.79300	0.70900	10.59269	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.79200	1.70700	4.74330	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.79200	2.70700	3.04441	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.79200	3.70700	2.24156	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.40800	8.49300	1.01094	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.40800	6.49300	1.32647	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.40800	4.49300	1.92831	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.40800	2.49300	3.52990	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.02000	0.01100	45.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.42800	0.50400	17.75701	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.59700	0.51400	13.90285	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.59200	1.50700	5.33920	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.59200	2.50700	3.27932	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.59200	3.50700	2.36637	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.87670	6.78870	1.27968	6.81500	6.8150	4,490
10/05/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.20700	0.16800	18.84058	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.23000	0.27900	21.30435	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.90890	6.81780	1.31859	0.00000	0.0000	750
10/05/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.29600	0.25700	13.17568	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.28700	0.33900	18.11847	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.31800	0.37200	16.98113	0.00000	0.0000	0
10/05/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.27700	0.24000	13.35740	0.00000	0.0000	200
10/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.39580	7.32880	0.90592	0.00000	0.0000	85
10/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.16400	0.10800	34.14634	0.00000	0.0000	0
10/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.06800	0.07900	16.17647	0.00000	0.0000	0
10/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.13100	0.08600	34.35115	0.00000	0.0000	0
10/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.08500	0.10700	25.88235	0.00000	0.0000	0
10/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.20000	0.14000	30.00000	0.00000	0.0000	0
10/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.05400	0.06100	12.96296	0.00000	0.0000	0
10/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.51060	7.43740	0.97462	0.00000	0.0000	0
10/05/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.23600	0.18400	22.03390	0.00000	0.0000	0
10/05/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.22500	0.24700	9.77778	0.00000	0.0000	0

Future Open Interest

370,862

Option Open Interest

331,694

Total

702,556