



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 09/06/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.77570	7.73900	0.47198	7.75950	7.7100	190,126
09/06/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.62500	0.66100	5.76000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.37400	8.41100	0.44184	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.37400	6.41100	0.58048	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.62600	3.58900	1.02041	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.42400	8.46100	0.43922	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.42400	6.46100	0.57597	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.57600	3.53900	1.03468	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.52400	8.56100	0.43407	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.82400	8.86100	0.41931	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.02400	9.06100	0.41002	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.02400	7.06100	0.52677	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.02400	3.06100	1.22354	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.97400	9.01100	0.41230	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.97400	7.01100	0.53054	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.97400	3.01100	1.24412	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.02600	1.98900	1.82626	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.02600	2.98900	1.22274	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.92400	8.96100	0.41461	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.92400	6.96100	0.53437	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.72400	8.76100	0.42412	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.77400	8.81100	0.42170	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.67400	8.71100	0.42656	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.67400	6.71100	0.55439	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.33000	0.29300	11.21212	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	100
09/06/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.32600	1.28900	2.79035	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.32600	2.28900	1.59071	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.32600	3.28900	1.11245	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.57400	8.61100	0.43154	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.57400	6.61100	0.56282	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.42600	1.38900	2.59467	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.42600	2.38900	1.52514	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.42600	3.38900	1.07998	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.47400	8.51100	0.43663	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.52600	0.48900	7.03422	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.52600	1.48900	2.42464	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.52600	3.48900	1.04935	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.52400	6.56100	0.56714	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.02400	5.06100	0.73646	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	140
09/06/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.52600	0.56200	6.84411	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.47600	0.44000	7.56303	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	13,500
09/06/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.47600	1.43900	2.50678	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.47600	2.43900	1.49435	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.47600	3.43900	1.06444	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.67500	0.71100	5.33333	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.97400	1.01100	3.79877	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.82400	6.86100	0.54220	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.77400	6.81100	0.54621	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.77400	3.81100	0.98039	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.72400	6.76100	0.55027	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.92400	0.96100	4.00433	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.07600	1.03900	3.43866	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.07600	2.03900	1.78227	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.07600	3.03900	1.20286	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.72500	0.76100	4.96552	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.28300	0.24600	13.07420	0.00000	0.0000	4,900
09/06/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.27600	2.23900	1.62566	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.27600	3.23900	1.12943	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.27400	5.31100	0.70155	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.27400	4.31100	0.86570	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.27400	3.31100	1.13012	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.77400	0.81100	4.78036	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.23700	0.20200	14.76793	0.00000	0.0000	1,430

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.22600	1.18900	3.01794	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.22600	2.18900	1.66217	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.22600	3.18900	1.14693	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.32400	5.36100	0.69497	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.32400	4.36100	0.85569	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.32400	3.36100	1.11312	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.82400	0.86100	4.49029	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.17600	1.13900	3.14626	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.17600	2.13900	1.70037	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.17600	3.13900	1.16499	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.37400	5.41100	0.68850	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.37400	3.41100	1.09662	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.87400	0.91100	4.23341	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.12600	1.08900	3.28597	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.12600	2.08900	1.74036	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.12600	3.08900	1.18362	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.52400	5.56100	0.66980	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.52400	4.56100	0.81786	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.52400	3.56100	1.04994	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.02400	1.06100	3.61328	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.06500	0.04500	30.76923	0.00000	0.0000	21,795
09/06/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.08900	0.10600	19.10112	0.00000	0.0000	200
09/06/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.97600	0.93900	3.79098	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.97600	1.93900	1.87247	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.97600	2.93900	1.24328	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.04800	0.03100	35.41667	0.00000	0.0000	450
09/06/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.12200	0.14200	16.39344	0.00000	0.0000	430
09/06/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.92600	0.88900	3.99568	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.92600	1.88900	1.92108	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.92600	2.88900	1.26452	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.62400	5.66100	0.65789	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.62400	3.66100	1.02097	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.12400	1.16100	3.29181	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.03400	0.02100	38.23529	0.00000	0.0000	55
09/06/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.15800	0.18200	15.18987	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.87600	0.83900	4.22374	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.87600	1.83900	1.97228	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.87600	2.83900	1.28651	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.72400	5.76100	0.64640	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.72400	3.76100	0.99356	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.92400	5.96100	0.62458	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.92400	4.96100	0.75142	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.92400	3.96100	0.94292	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.92400	2.96100	1.26539	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.87400	5.91100	0.62989	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.87400	4.91100	0.75913	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.87400	3.91100	0.95509	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.62600	0.58900	5.91054	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.62600	1.58900	2.27552	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.62600	2.58900	1.40899	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.82400	5.86100	0.63530	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.82400	3.86100	0.96757	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.82400	2.86100	1.31020	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.32400	1.36100	2.79456	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.33300	0.36500	9.60961	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.67600	0.63900	5.47337	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	200
09/06/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.67600	1.63900	2.20764	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.67600	2.63900	1.38266	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.67400	5.71100	0.65210	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.67400	3.71100	1.00708	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.02400	0.01500	37.50000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.19800	0.22600	14.14141	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.82600	0.78900	4.47942	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.82600	1.78900	2.02629	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.82600	2.78900	1.30927	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.57400	5.61100	0.66380	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.57400	4.61100	0.80892	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.57400	3.61100	1.03525	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.17400	1.21100	3.15162	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.07400	1.11100	3.44507	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.22400	5.26100	0.70827	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.22400	4.26100	0.87595	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.22400	1.26100	3.02288	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.77600	0.73900	4.76804	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.77600	1.73900	2.08333	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.42400	5.46100	0.68215	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.42400	3.46100	1.08061	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,795
09/06/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.42400	1.46100	2.59831	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.57600	0.53900	6.42361	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,000
09/06/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.57600	1.53900	2.34772	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.57600	2.53900	1.43634	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.07400	4.11100	0.90820	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.47400	1.51100	2.51018	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.27400	1.31100	2.90424	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.42700	0.39000	8.66511	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.72400	7.76100	0.47903	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.22400	6.26100	0.59447	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.72400	4.76100	0.78323	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.22400	3.26100	1.14764	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.27600	1.23900	2.89969	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.77600	2.73900	1.33285	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.27600	4.23900	0.86529	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.97400	8.01100	0.46401	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.47400	6.51100	0.57152	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.47400	3.51100	1.06505	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.47700	0.51200	7.33753	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.02600	0.98900	3.60624	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.52600	2.48900	1.46477	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.02600	3.98900	0.91903	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.52400	1.56100	2.42782	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.19400	0.16100	17.01031	0.00000	0.0000	6,350
09/06/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	130
09/06/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.47400	4.51100	0.82700	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
09/06/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.12400	4.16100	0.89719	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
09/06/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.37400	1.41100	2.69287	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.57400	1.61100	2.35070	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.15500	0.12300	20.64516	0.00000	0.0000	100
09/06/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.42400	4.46100	0.83635	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.82400	1.86100	2.02851	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.72400	1.76100	2.14617	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.11900	0.09000	24.36975	0.00000	0.0000	13,500
09/06/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.04300	0.05100	18.60465	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.87400	1.91100	1.97439	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.77400	1.81100	2.08568	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.67400	1.71100	2.21027	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.08800	0.06300	28.40909	0.00000	0.0000	33
09/06/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.06200	0.07400	19.35484	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.77400	4.81100	0.77503	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.38000	0.41400	8.94737	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.97400	5.01100	0.74387	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.87400	2.91100	1.28740	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.77400	2.81100	1.33381	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.67400	2.71100	1.38369	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,900
09/06/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.57500	0.61200	6.43478	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.82400	4.86100	0.76700	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.72400	2.76100	1.35830	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.62400	2.66100	1.41006	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	135
09/06/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.42800	0.46300	8.17757	0.00000	0.0000	6
09/06/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.67400	4.71100	0.79161	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.57400	2.61100	1.43745	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.47400	2.51100	1.49555	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.37400	2.41100	1.55855	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.27400	2.31100	1.62709	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.17400	2.21100	1.70193	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.07400	2.11100	1.78399	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.97400	2.01100	1.87437	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.28600	0.31800	11.18881	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
09/06/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.37400	4.41100	0.84591	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
09/06/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.62400	1.66100	2.27833	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.62400	4.66100	0.80017	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.52400	2.56100	1.46593	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.42400	2.46100	1.52640	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.32400	2.36100	1.59208	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.12400	2.16100	1.74200	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.02400	2.06100	1.82806	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.92400	1.96100	1.92308	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.01700	0.01000	41.17647	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.24100	0.27100	12.44813	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.22400	2.26100	1.66367	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.92400	7.96100	0.46694	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.07600	4.03900	0.90775	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.97400	6.01100	0.61935	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.97400	4.01100	0.93105	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.02400	8.06100	0.46112	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.02400	6.06100	0.61421	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.02400	4.06100	0.91948	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.97600	3.93900	0.93058	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.17400	8.21100	0.45265	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.17400	6.21100	0.59929	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.17400	4.21100	0.88644	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.82600	3.78900	0.96707	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.07400	8.11100	0.45826	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.07400	6.11100	0.60915	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.92600	3.88900	0.94244	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.72400	9.76100	0.38050	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.12400	8.16100	0.45544	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.12400	6.16100	0.60418	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.87600	3.83900	0.95459	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.22400	8.26100	0.44990	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.77600	3.73900	0.97987	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.27400	8.31100	0.44718	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.27400	6.31100	0.58974	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.72600	0.68900	5.09642	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,000
09/06/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.72600	1.68900	2.14368	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.72600	2.68900	1.35730	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.72600	3.68900	0.99302	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.82400	7.86100	0.47290	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.17600	4.13900	0.88602	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.87400	7.91100	0.46990	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.12600	4.08900	0.89675	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.32400	8.36100	0.44450	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.32400	6.36100	0.58507	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.67600	3.63900	1.00653	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.37800	0.34100	9.78836	0.00000	0.0000	0
09/06/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	100
09/06/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.89480	7.85720	0.47626	7.87500	7.8300	65,353
09/06/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.95500	7.99300	0.47769	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.95500	5.99300	0.63812	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.95600	3.99700	1.03640	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.99100	2.02900	1.90859	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.06200	1.02500	3.48399	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.04700	2.00900	1.85638	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.04500	3.00700	1.24795	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.04500	4.00700	0.93943	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.90500	7.94300	0.48071	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.90500	5.94300	0.64352	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.90600	3.94700	1.04967	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.94200	1.98100	2.00824	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.36100	0.33400	7.47922	0.00000	0.0000	2,000
09/06/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.26600	0.27700	4.13534	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.11000	1.07300	3.33333	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.09700	2.05900	1.81211	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.09500	3.05700	1.22779	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.09500	4.05700	0.92796	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.33700	0.31100	7.71513	0.00000	0.0000	509
09/06/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.29200	0.30400	4.10959	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.00500	8.04300	0.47470	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.00500	6.04300	0.63281	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.00600	4.04600	0.99850	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.03900	2.07700	1.86366	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.31400	0.29100	7.32484	0.00000	0.0000	2,771
09/06/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.31900	0.33400	4.70219	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.01400	0.97900	3.45168	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.99700	1.95900	1.90285	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.99500	2.95700	1.26878	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.99500	3.95700	0.95119	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.05500	8.09300	0.47176	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.05500	6.09300	0.62758	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.05600	4.09600	0.98619	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.08700	2.12500	1.82080	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.29400	0.27300	7.14286	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.34900	0.36600	4.87106	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.96800	0.93400	3.51240	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.94700	1.91000	1.90036	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.94500	2.90700	1.29032	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.94500	3.90700	0.96324	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.15500	8.19300	0.46597	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.15500	6.19300	0.61738	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.15600	4.19600	0.96246	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.18200	2.22100	1.78735	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.25900	0.24000	7.33591	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.41400	0.43300	4.58937	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.88000	0.84600	3.86364	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.84800	1.81000	2.05628	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.84500	2.80800	1.30053	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.84500	3.80700	0.98830	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.20500	8.24300	0.46313	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.20500	6.24300	0.61241	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.20600	4.24600	0.95102	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.23000	2.27000	1.79372	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.24300	0.22500	7.40741	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.44800	0.46800	4.46429	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.83700	0.80300	4.06213	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.04200	0.04600	9.52381	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.79800	1.76100	2.05784	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.79500	2.75800	1.32379	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.79500	3.75700	1.00132	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.25500	8.29300	0.46033	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.25500	6.29300	0.60751	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.25600	4.29500	0.91635	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.27800	2.31800	1.75593	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.22800	0.21100	7.45614	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.48300	0.50400	4.34783	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.79500	0.76200	4.15094	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.05000	0.05500	10.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.74900	1.71100	2.17267	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.74500	2.70800	1.34791	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.74500	3.70700	1.01469	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.40500	8.44300	0.45211	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.40500	6.44300	0.59329	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.40600	4.44500	0.88516	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.42300	2.46400	1.69212	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.67500	0.64400	4.59259	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.08000	0.08700	8.75000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.60000	1.56200	2.37500	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.59500	2.55800	1.42582	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.59500	3.55700	1.05702	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.35500	8.39300	0.45482	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.35500	6.39300	0.59795	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.35600	4.39500	0.89532	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.37500	2.41500	1.68421	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.20000	0.18500	7.50000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.55500	0.57800	4.14414	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.71400	0.68200	4.48179	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.06900	0.07500	8.69565	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.64900	1.61200	2.24378	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.64500	2.60800	1.39887	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.64500	3.60700	1.04252	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.50500	8.54300	0.44680	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.50500	6.54300	0.58417	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.50600	4.54500	0.86551	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.52100	2.56100	1.58667	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.16600	0.15400	7.22892	0.00000	0.0000	585
09/06/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.67100	0.69700	3.87481	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.60200	0.57100	5.14950	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.10700	0.11400	6.54206	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.50100	1.46400	2.46502	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.49500	2.45800	1.48297	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.49500	3.45700	1.08727	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.18800	0.17400	7.44681	0.00000	0.0000	1,000
09/06/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.59300	0.61700	4.04722	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.80500	7.84300	0.48687	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.80500	5.84300	0.65461	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.80700	3.84700	1.05070	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.84600	1.88400	2.05850	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.41300	0.38500	6.77966	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.21800	0.22800	4.58716	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.20700	1.17000	3.06545	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.19600	2.15900	1.68488	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.19500	3.15700	1.18936	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.19500	4.15700	0.90584	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.85500	7.89300	0.48377	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.85500	5.89300	0.64902	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.85700	3.89700	1.03708	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.89400	1.93200	2.00634	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.38600	0.35900	6.99482	0.00000	0.0000	1,200
09/06/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.24100	0.25200	4.56432	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.15900	1.12100	3.27869	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.14600	2.10900	1.72414	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.14500	3.10700	1.20827	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.14500	4.10700	0.91677	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.10500	8.14300	0.46885	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.10500	6.14300	0.62244	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.10600	4.14600	0.97418	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.13400	2.17300	1.82755	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.27600	0.25600	7.24638	0.00000	0.0000	500
09/06/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.38100	0.39900	4.72441	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.92400	0.89000	3.67965	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.02900	0.03300	13.79310	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.89800	1.86000	2.00211	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.89500	2.85700	1.31261	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.89500	3.85700	0.97561	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.30500	8.34300	0.45756	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.30500	6.34300	0.60270	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.30600	4.34500	0.90571	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.32700	2.36600	1.67598	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.21400	0.19800	7.47664	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.51900	0.54100	4.23892	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.75400	0.72100	4.37666	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.05900	0.06400	8.47458	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.69900	1.66100	2.23661	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.69500	2.65800	1.37291	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.69500	3.65700	1.02842	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.45500	8.49300	0.44944	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.45500	6.49300	0.58869	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.45600	4.49500	0.87522	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.47200	2.51300	1.65858	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.17700	0.16400	7.34463	0.00000	0.0000	3,000
09/06/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.63200	0.65700	3.95570	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.63800	0.60700	4.85893	0.00000	0.0000	1,500
09/06/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.09300	0.10000	7.52688	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.55100	1.51300	2.45003	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.54500	2.50800	1.45383	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.54500	3.50700	1.07193	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.46500	1.50100	2.45734	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.06900	0.06700	2.89855	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.32400	1.36000	2.71903	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.79300	0.82100	3.53090	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.13800	0.12800	7.24638	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.92000	0.95100	3.36957	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.11500	0.10800	6.08696	0.00000	0.0000	3,000
09/06/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.07300	0.07000	4.10959	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.27800	1.31300	2.73865	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.08200	0.07800	4.87805	0.00000	0.0000	500
09/06/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.18700	1.22100	2.86436	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.13000	0.12100	6.92308	0.00000	0.0000	1,000
09/06/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.83500	0.86400	3.47305	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.17600	0.18500	5.11364	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.47100	0.44200	6.15711	0.00000	0.0000	100
09/06/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.44100	0.41300	6.34921	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.19600	0.20600	5.10204	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.75100	0.77900	3.72836	0.00000	0.0000	0
09/06/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.14600	0.13600	6.84932	0.00000	0.0000	500
09/06/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.00840	7.97030	0.47575	7.95600	7.9455	9,387
09/06/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.94300	7.98100	0.47841	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.95000	5.99000	0.67227	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.97300	4.01200	0.98163	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.10300	0.10100	1.94175	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.04500	2.08100	1.76039	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.47000	0.44500	5.31915	0.00000	0.0000	1,000
09/06/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.41200	0.42500	3.15534	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.11800	1.08000	3.39893	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.06000	0.06000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.06600	2.02800	1.83930	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.06000	3.02200	1.24183	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.05900	4.02100	0.93619	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.28000	0.26500	5.35714	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.82200	0.84500	2.79805	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.99300	8.03100	0.47542	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.00000	6.03900	0.65000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.02300	4.06100	0.94457	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.10000	0.09800	2.00000	0.00000	0.0000	300
09/06/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.09200	2.12800	1.72084	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.07400	1.03800	3.35196	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.06600	0.06800	3.03030	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.01600	1.97900	1.83532	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.01000	2.97200	1.26246	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.00900	3.97100	0.94787	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.04300	8.08100	0.47246	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.04900	6.08900	0.66127	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.07200	4.11000	0.93320	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.09600	0.09500	1.04167	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.13800	2.17500	1.73059	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.42900	0.40700	5.12821	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.47100	0.48700	3.39703	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.03300	0.99800	3.38819	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.07500	0.07800	4.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.96700	1.93000	1.88104	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.96000	2.92200	1.28378	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.95900	3.92100	0.95984	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.09300	8.13100	0.46954	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.09900	6.13800	0.63945	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.12100	4.15900	0.92211	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.09300	0.09100	2.15054	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.18500	2.22100	1.64760	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.41100	0.38900	5.35280	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.50300	0.51900	3.18091	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.99300	0.95900	3.42397	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.08500	0.08900	4.70588	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.91900	1.88100	1.98020	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.91000	2.87200	1.30584	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.90900	3.87100	0.97212	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.44900	0.42500	5.34521	0.00000	0.0000	1,570
09/06/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.44100	0.45500	3.17460	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.14300	8.18100	0.46666	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.14900	6.18800	0.63425	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.16900	4.20800	0.93548	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.09000	0.08800	2.22222	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.23200	2.26800	1.61290	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.39300	0.37300	5.08906	0.00000	0.0000	4,400
09/06/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.53500	0.55300	3.36449	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.95500	0.92000	3.66492	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.09700	0.10000	3.09278	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.87000	1.83200	2.03209	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.86100	2.82200	1.36316	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.85900	3.82100	0.98471	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.19300	8.23100	0.46381	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.19800	6.23700	0.62924	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.21900	4.25700	0.90069	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.08700	0.08500	2.29885	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.27900	2.31500	1.57964	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.37700	0.35700	5.30504	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.56900	0.58700	3.16344	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.91700	0.88300	3.70774	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.10900	0.11300	3.66972	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.82100	1.78300	2.08677	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.81100	2.77300	1.35183	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.80900	3.77100	0.99764	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.24300	8.28100	0.46100	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.24800	6.28700	0.62420	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.26800	4.30700	0.91378	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.08400	0.08300	1.19048	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.32600	2.36300	1.59071	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.36100	0.34200	5.26316	0.00000	0.0000	1,000
09/06/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.60300	0.62200	3.15091	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.88000	0.84600	3.86364	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.12200	0.12600	3.27869	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.77300	1.73500	2.14326	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.76100	2.72300	1.37631	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.75900	3.72100	1.01091	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.44300	8.48000	0.43823	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.44700	6.48500	0.58942	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.46400	4.50300	0.87366	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.07300	0.07300	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.51500	2.55300	1.51093	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.30400	0.28800	5.26316	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.74600	0.76800	2.94906	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.74200	0.71100	4.17790	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.18400	0.19100	3.80435	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.58000	1.54200	2.40506	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.56200	2.52400	1.48322	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.55900	3.52100	1.06772	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.39300	8.43100	0.45276	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.39700	6.43600	0.60966	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.41500	4.45400	0.88335	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.07600	0.07500	1.31579	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.46800	2.50500	1.49919	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.31700	0.30100	5.04732	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.70900	0.73100	3.10296	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.77500	0.74300	4.12903	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.16700	0.17300	3.59281	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.62800	1.59000	2.33415	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.61200	2.57400	1.45482	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.60900	3.57100	1.05292	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.26800	0.25500	4.85075	0.00000	0.0000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.86000	0.88500	2.90698	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.49300	8.53000	0.43565	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.49700	6.53500	0.58489	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.51300	4.55300	0.88633	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.07100	0.07000	1.40845	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.56300	2.60000	1.44362	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.29100	0.27700	4.81100	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.78300	0.80700	3.06513	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.71100	0.67900	4.50070	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.20300	0.20900	2.95567	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.53300	1.49500	2.47880	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.51200	2.47400	1.51274	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.50900	3.47100	1.08293	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.34500	0.32700	5.21739	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.63700	0.65700	3.13972	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.84300	7.88100	0.48451	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.85100	5.89000	0.66655	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.87500	3.91400	1.00645	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.10900	0.10700	1.83486	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.95100	1.98700	1.84521	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.51700	0.49000	5.22244	0.00000	0.0000	10
09/06/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.35900	0.37000	3.06407	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.20800	1.16900	3.22848	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.16500	2.12700	1.75520	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.16000	3.12200	1.20253	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.15900	4.12000	0.93773	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.89300	7.93100	0.48144	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.90000	5.94000	0.67797	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.92400	3.96300	0.99388	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.10600	0.10400	1.88679	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.99800	2.03400	1.80180	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.49300	0.46700	5.27383	0.00000	0.0000	500
09/06/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.38500	0.39700	3.11688	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.16300	1.12400	3.35340	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05500	0.05400	1.81818	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.11500	2.07700	1.79669	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.11000	3.07200	1.22186	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.10900	4.07100	0.92480	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.29300	8.33100	0.45822	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.29800	6.33600	0.60337	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.31700	4.35600	0.90341	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.08100	0.08000	1.23457	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.37300	2.41000	1.55921	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.84400	0.81100	3.90995	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.13600	0.14100	3.67647	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.72400	1.68600	2.20418	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.71100	2.67300	1.40170	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.70900	3.67100	1.02453	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.34300	8.38100	0.45547	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.34700	6.38600	0.61446	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.36600	4.40500	0.89327	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.07800	0.07700	1.28205	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.42000	2.45700	1.52893	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.33100	0.31400	5.13595	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.67300	0.69400	3.12036	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.80900	0.77600	4.07911	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.15100	0.15600	3.31126	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.67600	1.63800	2.26730	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.66100	2.62300	1.42803	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.65900	3.62100	1.03854	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.04500	7.08300	0.53939	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.05700	5.09600	0.77121	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.05000	0.05100	2.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.09200	3.13100	1.26132	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.18800	0.18000	4.25532	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.23000	1.26000	2.43902	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.95800	4.92000	0.76644	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.27300	1.30400	2.43519	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.18100	0.17400	3.86740	0.00000	0.0000	500
09/06/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.13600	0.13200	2.94118	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.62800	1.66200	2.08845	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.16800	0.16200	3.57143	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.36000	1.39200	2.35294	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.13200	0.12800	3.03030	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.67400	1.70800	2.03106	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.54100	0.51400	4.99076	0.00000	0.0000	0
09/06/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.33300	0.34400	3.30330	0.00000	0.0000	0
09/06/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.11980	8.08240	0.46060	0.00000	0.0000	0
09/06/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.60200	0.57700	4.15282	0.00000	0.0000	0
09/06/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.48200	0.49500	2.69710	0.00000	0.0000	0
09/06/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.58000	0.55600	4.13793	0.00000	0.0000	340
09/06/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.51000	0.52400	2.74510	0.00000	0.0000	0
09/06/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.62400	0.59800	4.16667	0.00000	0.0000	0
09/06/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.45400	0.46600	2.64317	0.00000	0.0000	0
09/06/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.80500	0.82600	2.60870	0.00000	0.0000	0
09/06/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.42500	0.40800	4.00000	0.00000	0.0000	30,000
09/06/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.51700	2.55500	1.50973	0.00000	0.0000	0
09/06/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.13700	0.13700	0.00000	0.00000	0.0000	30,000
09/06/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.23500	8.19530	0.48209	0.00000	0.0000	900
09/06/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	1.03600	1.00300	3.18533	0.00000	0.0000	0
09/06/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.25100	0.25800	2.78884	0.00000	0.0000	0
09/06/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	1.00500	0.97300	3.18408	0.00000	0.0000	0
09/06/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.27000	0.27800	2.96296	0.00000	0.0000	0
09/06/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	1.06700	1.03400	3.09278	0.00000	0.0000	0
09/06/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.23200	0.23900	3.01724	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14			Foreign Exchange Future	11.17560	11.28760	1.00218	11.30050	11.2400	30,616
09/06/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.87400	10.76200	1.02998	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.87400	8.76200	1.26211	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.17400	11.06200	1.00233	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.17400	9.06200	1.22084	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.67400	10.56200	1.04928	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.67400	8.56200	1.29122	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.67400	6.56200	1.67815	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.67400	4.56200	2.39623	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.52400	10.41200	1.06423	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.52400	8.41200	1.31394	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.52400	6.41200	1.71674	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.52400	4.41200	2.47569	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.42400	10.31200	1.07444	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.42400	8.31200	1.32953	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.42400	2.31200	4.62046	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.42400	1.31200	7.86517	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.58100	0.69000	18.76076	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.57600	1.68800	7.10660	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.22400	10.11200	1.09546	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.22400	8.11200	1.36187	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.27400	10.16200	1.09013	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.27400	8.16200	1.35364	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
09/06/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.27400	1.16200	8.79121	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.02700	0.03800	40.74074	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.30100	0.20000	33.55482	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.72800	0.83900	15.24725	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.72600	1.83800	6.48899	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.72400	10.61200	1.04439	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.72400	6.61200	1.66568	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.72400	4.61200	2.37087	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.92400	10.81200	1.02527	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.92400	8.81200	1.25504	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.92400	6.81200	1.61756	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.07400	10.96200	1.01138	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.07400	8.96200	1.23430	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.07500	0.96300	10.41860	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.06900	0.11200	62.31884	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.14300	0.07400	48.25175	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.92700	1.03800	11.97411	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.12400	11.01200	1.00683	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.12400	9.01200	1.22753	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.05500	0.08300	50.90909	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.17900	0.09500	46.92737	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.87700	0.98800	12.65678	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	11.02400	10.91200	1.01597	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	9.02400	8.91200	1.24113	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	3.02400	2.91200	3.70370	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	2.02400	1.91200	5.53360	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.02500	0.91300	10.92683	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.08700	0.14600	67.81609	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.11100	0.05800	47.74775	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.97600	1.08800	11.47541	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.97400	10.86200	1.02059	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.97400	6.86200	1.60597	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.97400	4.86200	2.25171	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.82400	10.71200	1.03474	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.82400	8.71200	1.26927	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.77400	10.66200	1.03954	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.77400	8.66200	1.27650	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.77400	6.66200	1.65338	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.77400	4.66200	2.34604	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.62400	10.51200	1.05422	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.62400	8.51200	1.29870	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.62400	6.51200	1.69082	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.62400	4.51200	2.42215	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.62900	0.51800	17.64706	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.39000	0.49500	26.92308	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.01400	0.00700	50.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.37600	1.48800	8.13953	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.57400	10.46200	1.05920	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.57400	8.46200	1.30627	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.47400	10.36200	1.06931	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.47400	8.36200	1.32169	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.47400	2.36200	4.52708	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.48400	0.37500	22.52066	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.53200	0.64100	20.48872	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.37400	10.26200	1.07962	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.37400	8.26200	1.33747	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.87400	6.76200	1.62933	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.87400	5.76200	1.90671	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.87400	4.76200	2.29791	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.87400	3.76200	2.89107	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.37400	2.26200	4.71778	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.37400	1.26200	8.15138	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.01600	0.02200	37.50000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.39000	0.28400	27.17949	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.63000	0.73900	17.30159	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.62600	1.73800	6.88807	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.07400	2.96200	3.64346	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.42400	7.31200	1.50862	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.42400	5.31200	2.06490	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.42400	4.31200	2.53165	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.92600	0.81300	12.20302	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.14100	0.22200	57.44681	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.06500	0.03400	47.69231	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.32400	7.21200	1.52922	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.82400	1.71200	6.14035	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.82600	0.71400	13.55932	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.21500	0.30800	43.25581	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.03900	0.02000	48.71795	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.17600	1.28800	9.52381	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	7.02400	6.91200	1.59453	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	6.02400	5.91200	1.85923	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	5.02400	4.91200	2.22930	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	4.02400	3.91200	2.78330	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.52400	2.41200	4.43740	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.52400	1.41200	7.34908	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.53200	0.42200	20.67669	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.48400	0.59200	22.31405	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.47600	1.58800	7.58808	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.67800	0.56700	16.37168	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.34400	0.44700	29.94186	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.01800	0.00900	50.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.32600	1.43800	8.44646	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.47400	6.36200	1.73000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.47400	5.36200	2.04604	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.97400	1.86200	5.67376	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.97500	0.86300	11.48718	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.02600	1.13800	10.91618	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.37400	7.26200	1.51885	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.37400	5.26200	2.08411	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.37400	4.26200	2.56059	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.87400	2.76200	3.89701	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.87400	1.76200	5.97652	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	28
09/06/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.87600	0.76400	12.78539	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.17700	0.26400	49.15254	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.05100	0.02600	49.01961	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.12600	1.23800	9.94671	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.27400	7.16200	1.53973	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.27400	6.16200	1.78515	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.27400	5.16200	2.12363	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.27400	4.16200	2.62050	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.77400	1.66200	6.31342	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.77700	0.66500	14.41441	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.25600	0.35300	37.89063	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.03000	0.01500	50.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.22600	1.33800	9.13540	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.72400	1.61200	6.49652	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.72700	0.61600	15.26823	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.27600	1.38800	8.77743	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.07400	6.96200	1.58326	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.07400	5.96200	1.84392	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.07400	4.96200	2.20733	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.07400	3.96200	2.74914	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.57400	1.46200	7.11563	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.58100	0.47000	19.10499	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.43700	0.54300	24.25629	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.01100	0.00500	54.54545	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.42600	1.53800	7.85414	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.57400	2.46200	4.35120	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.82400	6.71200	1.64127	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.82400	5.71200	1.92308	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.82400	4.71200	2.32172	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.82400	3.71200	2.92887	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.27400	2.16200	4.92524	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.57400	6.46200	1.70368	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.57400	5.46200	2.00933	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.57400	4.46200	2.44862	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.57400	3.46200	3.13374	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.07400	1.96200	5.40019	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.37400	6.26200	1.75714	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.04300	0.06400	48.83721	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.21700	0.12600	41.93548	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.82700	0.93800	13.42201	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.82600	1.93800	6.13363	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.22400	6.11200	1.79949	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.22400	5.11200	2.14395	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
09/06/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.22400	3.11200	3.47395	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.03400	0.05000	47.05882	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.25800	0.16200	37.20930	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.77800	0.88800	14.13882	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.32400	5.21200	2.10368	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.32400	4.21200	2.59019	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.32400	3.21200	3.36943	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.32400	2.21200	4.81928	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.32400	1.21200	8.45921	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.02100	0.02900	38.09524	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.34500	0.24100	30.14493	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.67900	0.78900	16.20029	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.67600	1.78800	6.68258	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.72400	8.61200	1.28381	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.22400	7.11200	1.55039	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.72400	5.61200	1.95667	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.22400	4.11200	2.65152	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.72400	2.61200	4.11160	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.22500	1.11200	9.22449	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.30000	0.39900	33.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.02400	0.01100	54.16667	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.77600	1.88800	6.30631	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.27600	3.38800	3.41880	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.82400	2.71200	3.96601	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.97400	8.86200	1.24805	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.47400	7.36200	1.49853	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.97400	5.86200	1.87479	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.47400	4.36200	2.50335	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.97400	2.86200	3.76597	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.47400	1.36200	7.59837	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.10900	0.18200	66.97248	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.08300	0.04400	46.98795	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.52600	1.63800	7.33945	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.02600	3.13800	3.70126	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.42400	9.31200	1.18846	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.92400	7.81200	1.41343	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.42400	6.31200	1.74346	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.92400	4.81200	2.27457	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.42400	3.31200	3.27103	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.92400	1.81200	5.82121	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.43700	0.32900	24.71396	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.07600	1.18800	10.40892	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.57600	2.68800	4.34783	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.12400	7.01200	1.57215	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.12400	6.01200	1.82887	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.12400	5.01200	2.18579	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.12400	4.01200	2.71581	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.12400	3.01200	3.58515	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.62400	2.51200	4.26829	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.12400	2.01200	5.27307	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.62400	1.51200	6.89655	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.12500	1.01300	9.95556	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.92400	2.81200	3.83037	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.17400	7.06200	1.56119	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.17400	6.06200	1.81406	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.17400	5.06200	2.16467	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.17400	4.06200	2.68328	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.67400	2.56200	4.18848	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.17400	2.06200	5.15179	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.67400	1.56200	6.69056	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.17500	1.06200	9.61702	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.77400	2.66200	4.03749	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
09/06/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.32400	6.21200	1.77103	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
09/06/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.22400	2.11200	5.03597	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.17400	3.06200	3.52867	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.62400	9.51200	1.16376	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.62400	7.51200	1.46905	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.62400	5.51200	1.99147	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.62400	3.51200	3.09051	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.37600	2.48800	4.71380	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.52400	9.41200	1.17598	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.52400	7.41200	1.48857	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.52400	5.41200	2.02752	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.52400	3.41200	3.17821	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.47600	2.58800	4.52342	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.57400	9.46200	1.16983	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.57400	7.46200	1.47874	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.42600	2.53800	4.61665	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.82400	9.71200	1.14007	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.82400	7.71200	1.43149	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.17600	2.28800	5.14706	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.92400	9.81200	1.12858	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.92400	5.81200	1.89061	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.92400	3.81200	2.85423	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.07600	2.18800	5.39499	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.87400	9.76200	1.13429	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.87400	7.76200	1.42240	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.12600	2.23800	5.26811	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.97400	9.86200	1.12292	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.97400	7.86200	1.40456	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.97400	3.86200	2.81832	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.02600	2.13800	5.52813	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.12400	10.01200	1.10628	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.12400	8.01200	1.37863	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.87600	1.98800	5.97015	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.17400	10.06200	1.10085	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.17400	8.06200	1.37020	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.07400	9.96200	1.11177	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.07400	7.96200	1.38717	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.92600	2.03800	5.81516	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.37400	9.26200	1.19479	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.37400	3.26200	3.31950	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.62600	2.73800	4.26504	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	1.97600	2.08800	5.66802	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	2.97600	3.08800	3.76344	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.12600	3.23800	3.58285	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.92600	3.03800	3.82775	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.67400	9.56200	1.15774	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.67400	7.56200	1.45947	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.67400	5.56200	1.97392	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.67400	3.56200	3.04845	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.32600	2.43800	4.81513	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.47400	9.36200	1.18218	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.47400	3.36200	3.22395	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.52600	2.63800	4.43389	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.82600	2.93800	3.96320	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.22400	9.11200	1.21422	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.77600	2.88800	4.03458	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.72400	9.61200	1.15179	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.72400	7.61200	1.45003	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.72400	3.61200	3.00752	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.27600	2.38800	4.92091	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.50	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
09/06/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.32400	10.21200	1.08485	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.32400	8.21200	1.34551	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.77400	9.66200	1.14590	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.77400	7.66200	1.44070	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.77400	5.66200	1.93973	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.77400	3.66200	2.96767	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.22600	2.33800	5.03145	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	10.02400	9.91200	1.11732	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	8.02400	7.91200	1.39581	0.00000	0.0000	0
09/06/2010	£ / R 2010/09/13			Foreign Exchange Future	11.34910	11.46150	0.99039	11.42850	11.3330	5,241
09/06/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.10500	0.12100	15.23810	0.00000	0.0000	0
09/06/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.55600	1.46000	6.16967	0.00000	0.0000	0
09/06/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.11500	0.13200	14.78261	0.00000	0.0000	0
09/06/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.46600	1.37100	6.48022	0.00000	0.0000	0
09/06/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.11000	0.12700	15.45455	0.00000	0.0000	0
09/06/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.51100	1.41600	6.28723	0.00000	0.0000	0
09/06/2010	£ / R 2010/12/13			Foreign Exchange Future	11.51540	11.62860	0.98303	0.00000	0.0000	773
09/06/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.45800	0.50800	10.91703	0.00000	0.0000	0
09/06/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.84300	0.77900	7.59193	0.00000	0.0000	0
09/06/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.80800	0.74500	7.79703	0.00000	0.0000	0
09/06/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.47300	0.52400	10.78224	0.00000	0.0000	50
09/06/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08550	0.08460	1.05263	0.00000	0.0000	0
09/06/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00556	0.00467	16.00719	0.00000	0.0000	0
09/06/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00006	0.00007	16.66667	0.00000	0.0000	0
09/06/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00013	0.00010	23.07692	0.00000	0.0000	0
09/06/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00463	0.00550	18.79050	0.00000	0.0000	0
09/06/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01550	0.01460	5.80645	0.00000	0.0000	0
09/06/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08690	0.08600	1.03567	0.00000	0.0000	110
09/06/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00618	0.00563	8.89968	0.00000	0.0000	0
09/06/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00218	0.00253	16.05505	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14			Foreign Exchange Future	9.28530	9.32870	0.46741	9.30000	9.2400	19,826
09/06/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.81500	2.77100	1.56306	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.61500	2.57100	1.68260	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.71500	2.67100	1.62063	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	10.01500	9.97100	0.43934	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	8.01500	7.97100	0.54897	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	6.01500	5.97100	0.73150	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	4.01500	3.97100	1.09589	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	25
09/06/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	2.01500	1.97100	2.18362	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20
09/06/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	1.01500	0.97100	4.33498	0.00000	0.0000	271
09/06/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.07400	0.08800	18.91892	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.08900	0.05900	33.70787	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.98500	1.02900	4.46701	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	1.98500	2.02900	2.21662	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	10.31500	10.27100	0.42656	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	8.31500	8.27100	0.52916	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	6.31500	6.27100	0.69675	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	4.31500	4.27100	1.01970	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	2.31500	2.27100	1.90065	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	1.31500	1.27100	3.34601	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.32700	0.28300	13.45566	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.68600	0.72900	6.26822	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	1.68500	1.72900	2.61128	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.41500	10.37100	0.42247	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.41500	8.37100	0.52288	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.41500	6.37100	0.68589	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.41500	4.37100	0.99660	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.41500	2.37100	1.82195	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.41500	1.37100	3.10954	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.42100	0.37700	10.45131	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.58700	0.62900	7.15503	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.58500	1.62900	2.77603	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	10.06500	10.02100	0.43716	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	8.06500	8.02100	0.54557	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	6.06500	6.02100	0.72547	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	4.06500	4.02100	1.08241	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	2.06500	2.02100	2.13075	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	1.06500	1.02100	4.13146	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.05600	0.06600	17.85714	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.12100	0.08700	28.09917	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.93500	0.97900	4.70588	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	1.93500	1.97900	2.27390	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	10.11500	10.07100	0.43500	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	8.11500	8.07100	0.54221	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	6.11500	6.07100	0.71954	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	4.11500	4.07100	1.06926	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	2.11500	2.07100	2.08038	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	1.11500	1.07100	3.94619	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.04100	0.04800	17.07317	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.15600	0.11900	23.71795	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.88500	0.92900	4.97175	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	1.88500	1.92900	2.33422	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	10.26500	10.22100	0.42864	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	8.26500	8.22100	0.53237	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	6.26500	6.22100	0.70231	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	4.26500	4.22100	1.03165	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	2.26500	2.22100	1.94260	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	1.26500	1.22100	3.47826	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.28100	0.23800	15.30249	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.73600	0.77900	5.84239	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	1.73500	1.77900	2.53602	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	10.16500	10.12100	0.43286	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	8.16500	8.12100	0.53889	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	6.16500	6.12100	0.71371	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	4.16500	4.12100	1.05642	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	2.16500	2.12100	2.03233	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	1.16500	1.12100	3.77682	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.03000	0.03500	16.66667	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.19500	0.15600	20.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.83600	0.87900	5.14354	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	1.83500	1.87900	2.39782	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	10.21500	10.17100	0.43074	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	8.21500	8.17100	0.53561	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	6.21500	6.17100	0.70796	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	4.21500	4.17100	1.04389	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	2.21500	2.17100	1.98646	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	1.21500	1.17100	3.62140	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.23700	0.19600	17.29958	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.78600	0.82900	5.47074	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	1.78500	1.82900	2.46499	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.56500	10.52100	0.41647	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.56500	8.52100	0.51372	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.56500	6.52100	0.67022	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.56500	4.52100	0.96386	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.56500	2.52100	1.71540	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	29
09/06/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.56500	1.52100	2.81150	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.56700	0.52300	7.76014	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.44000	0.48000	9.09091	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.43500	1.47900	3.06620	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.51500	10.47100	0.41845	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.51500	8.47100	0.51674	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.51500	6.47100	0.67536	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.51500	4.47100	0.97453	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.51500	2.47100	1.74950	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.51500	1.47100	2.90429	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.51800	0.47400	8.49421	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.48900	0.53000	8.38446	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.48500	1.52900	2.96296	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.61500	10.57100	0.41451	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.61500	8.57100	0.51074	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.61500	6.57100	0.66515	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.61500	4.57100	0.95341	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.61500	1.57100	2.72446	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.61700	0.57200	7.29335	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.39200	0.43100	9.94898	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.38500	1.42900	3.17690	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.66500	10.62100	0.41256	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.66500	8.62100	0.50779	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.66500	6.62100	0.66017	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.66500	4.62100	0.94319	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.66500	2.62100	1.65103	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.66500	1.62100	2.64264	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.66600	0.62200	6.60661	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.34500	0.38300	11.01449	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.33500	1.37900	3.29588	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.46500	10.42100	0.42045	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.46500	8.42100	0.51979	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.46500	6.42100	0.68059	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.46500	4.42100	0.98544	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.46500	2.42100	1.78499	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.46500	1.42100	3.00341	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.47000	0.42500	9.57447	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.53800	0.57900	7.62082	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.53500	1.57900	2.86645	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.71500	10.67100	0.41064	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.71500	8.67100	0.50488	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.71500	6.67100	0.65525	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.71500	4.67100	0.93319	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.71500	1.67100	2.56560	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.71600	0.67200	6.14525	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.29900	0.33500	12.04013	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01400	0.00600	57.14286	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.28500	1.32900	3.42412	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.86500	10.82100	0.40497	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.86500	8.82100	0.49633	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.86500	6.82100	0.64093	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.86500	4.82100	0.90442	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.86500	2.82100	1.53578	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.86500	1.82100	2.35925	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.86500	0.82100	5.08671	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.17200	0.19900	15.69767	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.03700	0.02000	45.94595	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.13500	1.17900	3.87665	0.00000	0.0000	0
09/06/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/09/13			Foreign Exchange Future	9.43630	9.47850	0.44721	9.43000	9.3900	12,331
09/06/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
09/06/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.25600	2.21700	1.72872	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.12600	0.14000	11.11111	0.00000	0.0000	0
09/06/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.89000	0.86200	3.14607	0.00000	0.0000	0
09/06/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.15400	1.12300	2.68631	0.00000	0.0000	0
09/06/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.09000	0.10100	12.22222	0.00000	0.0000	2,530
09/06/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.72300	0.69800	3.45781	0.00000	0.0000	0
09/06/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.15900	0.17600	10.69182	0.00000	0.0000	2,000
09/06/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.56700	0.54500	3.88007	0.00000	0.0000	0
09/06/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.20300	0.22300	9.85222	0.00000	0.0000	750
09/06/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.39000	0.42000	7.69231	0.00000	0.0000	0
09/06/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.25400	0.24200	4.72441	0.00000	0.0000	1,500
09/06/2010	€ / R 2010/12/13			Foreign Exchange Future	9.58140	9.62390	0.44357	0.00000	0.0000	2,230
09/06/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.61900	10.57600	0.40493	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.62000	8.57700	0.49884	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.62400	6.58100	0.64915	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.64200	4.60100	0.88324	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07300	0.07900	8.21918	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.69200	2.65500	1.37444	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.13600	0.14600	7.35294	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.75500	1.72200	1.88034	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.27500	0.29500	7.27273	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.89400	0.87100	2.57271	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.65300	0.68600	5.05360	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.27200	0.26200	3.67647	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.42500	1.46600	2.87719	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.08000	0.08700	8.75000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.54900	2.51300	1.41232	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.66900	10.62600	0.40304	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.67000	8.62700	0.49596	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.67300	6.63100	0.62940	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.69100	4.65000	0.87401	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.07100	0.07700	8.45070	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.74000	2.70300	1.35036	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.13200	0.14200	7.57576	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.80100	1.76800	1.83232	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.26500	0.28400	7.16981	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.93400	0.91000	2.56959	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.62400	0.65700	5.28846	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.29300	0.28300	3.41297	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.37900	1.42000	2.97317	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.36900	11.32600	0.37822	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.36900	9.32600	0.45896	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.37100	7.32900	0.56980	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.38200	5.34000	0.78038	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.04800	0.05200	8.33333	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.41700	3.37800	1.14135	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.08500	0.09200	8.23529	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.45400	2.41800	1.46699	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.15900	0.17200	8.17610	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.52800	1.49800	1.96335	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.33700	0.35900	6.52819	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.70600	0.68500	2.97450	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.81000	0.84600	4.44444	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.17900	0.17200	3.91061	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.26900	11.22600	0.38158	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.26900	9.22600	0.46391	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.27200	7.22900	0.59131	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.28300	5.24100	0.79500	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.05100	0.05500	7.84314	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.32000	3.28100	1.17470	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.09100	0.09800	7.69231	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.36000	2.32400	1.52542	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.17100	0.18300	7.01754	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.44000	1.40900	2.15278	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.36500	0.38900	6.57534	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.63400	0.61500	2.99685	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.87900	0.91700	4.32309	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.14800	0.14300	3.37838	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.41900	10.37600	0.41271	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.42000	8.37700	0.51069	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.42500	6.38200	0.66926	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.44500	4.40400	0.92238	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.08300	0.08900	7.22892	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.50200	2.46500	1.47882	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.15400	0.16600	7.79221	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.57300	1.54200	1.97076	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.32300	0.34500	6.81115	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.74200	0.72100	2.83019	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.77600	0.81200	4.63918	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.19500	0.18800	3.58974	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.61100	1.65300	2.60708	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.51900	10.47600	0.40878	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.52000	8.47700	0.50469	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.52400	6.48200	0.64378	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.54300	4.50200	0.90249	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07800	0.08400	7.69231	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.59700	2.56000	1.42472	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.14500	0.15600	7.58621	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.66400	1.63200	1.92308	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.29800	0.31900	7.04698	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.81700	0.79500	2.69278	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.71300	0.74700	4.76858	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.23200	0.22300	3.87931	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.51700	1.55900	2.76862	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.81900	10.77600	0.39745	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.82000	8.77700	0.48753	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.82300	6.78000	0.63022	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.83800	4.79700	0.84746	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06500	0.07000	7.69231	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.88400	2.84600	1.31761	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.12000	0.12900	7.50000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.93900	1.90500	1.75348	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.23600	0.25300	7.20339	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.05500	1.02900	2.46445	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.54400	0.57500	5.69853	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.36300	0.35100	3.30579	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.24300	1.28400	3.29847	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.06200	0.06000	3.22581	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.96900	10.92600	0.39201	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.97000	8.92700	0.47938	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.97200	6.93000	0.60241	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.98600	4.94500	0.82230	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.06000	0.06500	8.33333	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.02900	2.99100	1.25454	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.11000	0.11900	8.18182	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.07900	2.04500	1.63540	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.21100	0.22600	7.10900	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.18000	1.15200	2.37288	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.47300	0.50100	5.91966	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.44200	0.42700	3.39367	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.11100	1.15200	3.69037	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.08000	0.07800	2.50000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.26900	10.22600	0.41874	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.27000	8.22700	0.51995	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.27500	6.23300	0.66932	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.29800	4.25800	0.93067	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.75400	1.79600	2.39453	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.31900	10.27600	0.41671	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.32000	8.27700	0.51683	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.32500	6.28300	0.66403	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.34700	4.30700	0.92017	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.08800	0.09500	7.95455	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.40700	2.37100	1.49564	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.16500	0.17700	7.27273	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.48400	1.45300	2.08895	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.35100	0.37400	6.55271	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.67000	0.65000	2.98507	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.84400	0.88100	4.38389	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.16300	0.15700	3.68098	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.70600	1.74800	2.46190	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.36900	10.32600	0.41470	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.37000	8.32700	0.51374	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.37500	6.33300	0.65882	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.39600	4.35600	0.90992	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.65800	1.70100	2.59349	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.97400	0.94900	2.56674	0.00000	0.0000	0
09/06/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.25500	0.27300	7.05882	0.00000	0.0000	60
09/06/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.35480	6.45040	1.50437	6.44350	6.4400	5,871
09/06/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	8.24500	8.15000	1.15221	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	6.24500	6.15000	1.52122	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	4.24500	4.15000	2.23793	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	2.24500	2.15000	4.23163	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.00400	0.00900	125.00000	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.24900	0.15900	36.14458	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	0.75500	0.85000	12.58278	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	1.75500	1.85000	5.41311	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	2.75500	2.85000	3.44828	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	3.75500	3.85000	2.52996	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	8.19500	8.10000	1.15924	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	6.19500	6.10000	1.53349	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	4.19500	4.10000	2.26460	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	2.19500	2.10000	4.32802	0.00000	0.0000	0
09/06/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.00700	0.01600	128.57143	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.20200	0.11600	42.57426	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	0.80500	0.90000	11.80124	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	1.80500	1.90000	5.26316	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	2.80500	2.90000	3.38681	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	3.80500	3.90000	2.49671	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	8.14500	8.05000	1.16636	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	6.14500	6.05000	1.54597	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	4.14500	4.05000	2.29192	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	2.14500	2.05000	4.42890	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.01200	0.02700	125.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.15700	0.07700	50.95541	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	0.85500	0.95000	11.11111	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	1.85500	1.95000	5.12129	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	2.85500	2.95000	3.32750	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	3.85500	3.95000	2.46433	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.34600	0.25300	26.87861	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.49500	8.40000	1.11830	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.49500	6.40000	1.46266	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.49500	4.40000	2.11346	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.49500	2.40000	3.80762	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.49500	0.40000	19.19192	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.50500	0.60000	18.81188	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.50500	1.60000	6.31229	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.50500	2.60000	3.79242	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.50500	3.60000	2.71041	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.39500	8.30000	1.13163	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.39500	6.30000	1.48554	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.39500	4.30000	2.16155	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.39500	2.30000	3.96660	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.39600	0.30100	23.98990	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.60500	0.70000	15.70248	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.60500	1.70000	5.91900	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.60500	2.70000	3.64683	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.60500	3.70000	2.63523	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.54500	8.45000	1.11176	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.54500	6.45000	1.45149	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.54500	4.45000	2.09021	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.54500	2.45000	3.73281	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.54500	0.45000	17.43119	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.45500	0.55000	20.87912	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.45500	1.55000	6.52921	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.45500	2.55000	3.86965	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.45500	3.55000	2.74964	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.44500	8.35000	1.12493	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.44500	6.35000	1.47401	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.44500	4.35000	2.13723	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.44500	2.35000	3.88548	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.44500	0.35100	21.12360	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.55500	0.65000	17.11712	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.55500	1.65000	6.10932	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.55500	2.65000	3.71820	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.55500	3.65000	2.67229	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.29500	8.20000	1.14527	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.29500	6.20000	1.50913	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.29500	4.20000	2.21187	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.29500	2.20000	4.13943	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.29700	0.20500	30.97643	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.70500	0.80000	13.47518	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.70500	1.80000	5.57185	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.70500	2.80000	3.51201	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.70500	3.80000	2.56410	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.79500	8.70000	1.08016	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.79500	6.70000	1.39809	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.79500	4.70000	1.98123	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.79500	2.70000	3.39893	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.79500	0.70000	11.94969	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.20900	0.30100	44.01914	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.20500	1.30000	7.88382	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.20500	2.30000	4.30839	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.20500	3.30000	2.96412	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.74500	8.65000	1.08634	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.74500	6.65000	1.40845	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.74500	4.65000	2.00211	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.74500	2.65000	3.46084	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.74500	0.65000	12.75168	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.25700	0.35100	36.57588	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.25500	1.35000	7.56972	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.25500	2.35000	4.21286	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.25500	3.35000	2.91859	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.64500	8.55000	1.09890	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.64500	6.55000	1.42965	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.64500	4.55000	2.04521	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.64500	2.55000	3.59168	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.64500	0.55000	14.72868	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.35500	0.45000	26.76056	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.35500	1.45000	7.01107	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.35500	2.45000	4.03397	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.35500	3.45000	2.83159	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.59500	8.50000	1.10529	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.59500	6.50000	1.44049	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.59500	4.50000	2.06746	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.59500	2.50000	3.66089	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.59500	0.50000	15.96639	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.40500	0.50000	23.45679	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.40500	1.50000	6.76157	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.40500	2.50000	3.95010	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.40500	3.50000	2.79001	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.84500	8.75000	1.07405	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.84500	6.75000	1.38787	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.84500	4.75000	1.96078	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.84500	2.75000	3.33919	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.84500	0.75000	11.24260	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.16300	0.25200	54.60123	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00800	0.00200	75.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.15500	1.25000	8.22511	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.15500	2.25000	4.40835	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.15500	3.25000	3.01109	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.69500	8.60000	1.09258	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.69500	6.60000	1.41897	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.69500	4.60000	2.02343	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.69500	2.60000	3.52505	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.69500	0.60000	13.66906	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.30600	0.40000	30.71895	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.30500	1.40000	7.27969	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.30500	2.40000	4.12148	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.30500	3.40000	2.87443	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.89500	8.80000	1.06802	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.89500	6.80000	1.37781	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.89500	4.80000	1.94076	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.89500	2.80000	3.28152	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.89500	0.80000	10.61453	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.12100	0.20400	68.59504	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01600	0.00400	75.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.10500	1.20000	8.59729	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.10500	2.20000	4.51306	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.10500	3.20000	3.05958	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.38410	6.48060	1.51157	0.00000	0.0000	5,852
09/06/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.06500	0.08200	26.15385	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.58100	0.50100	13.76936	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.40990	6.50560	1.49300	6.49100	6.4380	6,849
09/06/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.15300	0.17600	15.03268	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.64300	0.57000	11.35303	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.68300	0.60900	10.83455	0.00000	0.0000	0
09/06/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.14300	0.16500	15.38462	0.00000	0.0000	200
09/06/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.35700	7.45280	1.30216	0.00000	0.0000	25
09/06/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.08100	0.15400	90.12346	0.00000	0.0000	0
09/06/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.02400	0.00100	95.83333	0.00000	0.0000	0
09/06/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.04900	0.10800	120.40816	0.00000	0.0000	0
09/06/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.04200	0.00500	88.09524	0.00000	0.0000	0
09/06/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.11900	0.20300	70.58824	0.00000	0.0000	0
09/06/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.01200	0.00000	100.00000	0.00000	0.0000	0
09/06/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.46510	7.56190	1.29670	0.00000	0.0000	50
09/06/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.16800	0.21500	27.97619	0.00000	0.0000	0
09/06/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.20300	0.15300	24.63054	0.00000	0.0000	0
Future Open Interest										355,540
Option Open Interest										335,597
Total										691,137