



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 10/06/2010

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
10/06/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.73900	7.71820	0.26877	7.78800	7.6835	105,652
10/06/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.66100	0.68200	3.17700	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.41100	8.43200	0.24967	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.41100	6.43200	0.32756	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.58900	3.56800	0.58512	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.46100	8.48200	0.24820	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.46100	6.48200	0.32503	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.53900	3.51800	0.59339	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.56100	8.58200	0.24530	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.86100	8.88200	0.23699	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.06100	9.08200	0.23176	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.06100	7.08200	0.29741	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.06100	3.08200	0.68605	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.01100	9.03200	0.23305	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.01100	7.03200	0.29953	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.01100	3.03200	0.69744	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.98900	1.96800	1.05581	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.98900	2.96800	0.70258	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.96100	8.98200	0.23435	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.96100	6.98200	0.30168	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.76100	8.78200	0.23970	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.81100	8.83200	0.23834	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.71100	8.73200	0.24107	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.71100	6.73200	0.31292	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.29300	0.26900	8.19113	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	100
10/06/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.28900	1.26800	1.62917	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.28900	2.26800	0.91743	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.28900	3.26800	0.63849	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.61100	8.63200	0.24387	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.61100	6.63200	0.31765	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.38900	1.36800	1.51188	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.38900	2.36800	0.87903	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.38900	3.36800	0.61965	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.51100	8.53200	0.24674	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.48900	0.46800	4.29448	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.48900	1.46800	1.41034	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.48900	3.46800	0.60189	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.56100	6.58200	0.32007	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.06100	5.08200	0.41494	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	140
10/06/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.56200	0.58200	3.55872	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.44000	0.41800	5.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	13,500
10/06/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.43900	1.41800	1.45935	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.43900	2.41800	0.86101	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.43900	3.41800	0.61064	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.71100	0.73200	2.95359	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.01100	1.03200	2.07715	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.86100	6.88200	0.30608	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.81100	6.83200	0.30832	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.81100	3.83200	0.55104	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.76100	6.78200	0.31060	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.96100	0.98200	2.18522	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.03900	1.01800	2.02117	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.03900	2.01800	1.02992	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.03900	3.01800	0.69102	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.76100	0.78200	2.75953	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.24600	0.22100	10.16260	0.00000	0.0000	4,900
10/06/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.23900	2.21800	0.93792	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.23900	3.21800	0.64835	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.31100	5.33200	0.39541	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.31100	4.33200	0.48713	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.31100	3.33200	0.63425	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.81100	0.83200	2.58940	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.20200	0.17500	13.36634	0.00000	0.0000	1,430

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.18900	1.16800	1.76619	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.18900	2.16800	0.95934	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.18900	3.16800	0.65851	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.36100	5.38200	0.39172	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.36100	4.38200	0.48154	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.36100	3.38200	0.62481	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.86100	0.88200	2.43902	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.13900	1.11800	1.84372	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.13900	2.11800	0.98177	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.13900	3.11800	0.66900	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.41100	5.43200	0.38810	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.41100	3.43200	0.61566	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.91100	0.93200	2.30516	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.08900	1.06800	1.92837	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.08900	2.06800	1.00527	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.08900	3.06800	0.67983	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.56100	5.58200	0.37763	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.56100	4.58200	0.46043	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.56100	3.58200	0.58972	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.06100	1.08200	1.97926	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.04500	0.02800	37.77778	0.00000	0.0000	21,795
10/06/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.10600	0.11000	3.77358	0.00000	0.0000	200
10/06/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.93900	0.91800	2.23642	0.00000	0.0000	0
10/06/2010	\$ / 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
10/06/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.93900	1.91800	1.08303	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.93900	2.91800	0.71453	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.03100	0.01800	41.93548	0.00000	0.0000	450
10/06/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.14200	0.15000	5.63380	0.00000	0.0000	430
10/06/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.88900	0.86800	2.36220	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.88900	1.86800	1.11170	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.88900	2.86800	0.72690	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.66100	5.68200	0.37096	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.66100	3.68200	0.57361	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.16100	1.18200	1.80879	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.02100	0.01100	47.61905	0.00000	0.0000	55
10/06/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.18200	0.19300	6.04396	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.83900	0.81800	2.50298	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.83900	1.81800	1.14192	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.83900	2.81800	0.73970	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.76100	5.78200	0.36452	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.76100	3.78200	0.55836	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.96100	5.98200	0.35229	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.96100	4.98200	0.42330	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.96100	3.98200	0.53017	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.96100	2.98200	0.70922	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.91100	5.93200	0.35527	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.91100	4.93200	0.42761	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.91100	3.93200	0.53695	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.58900	0.56800	3.56537	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.58900	1.56800	1.32159	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.58900	2.56800	0.81112	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.86100	5.88200	0.35830	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.86100	3.88200	0.54390	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.86100	2.88200	0.73401	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.36100	1.38200	1.54298	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.36500	0.38400	5.20548	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.63900	0.61800	3.28638	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	200
10/06/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.63900	1.61800	1.28127	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.63900	2.61800	0.79576	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.71100	5.73200	0.36771	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.71100	3.73200	0.56589	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.01500	0.00700	53.33333	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.22600	0.23900	5.75221	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.78900	0.76800	2.66160	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.78900	1.76800	1.17384	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.78900	2.76800	0.75296	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.61100	5.63200	0.37426	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.61100	4.63200	0.45543	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.61100	3.63200	0.58156	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.21100	1.23200	1.73410	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.11100	1.13200	1.89019	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.26100	5.28200	0.39916	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.26100	4.28200	0.49284	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.26100	1.28200	1.66534	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.73900	0.71800	2.84168	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.73900	1.71800	1.20759	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.46100	5.48200	0.38454	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.46100	3.48200	0.60676	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,795
10/06/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.46100	1.48200	1.43737	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.53900	0.51800	3.89610	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,000
10/06/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.53900	1.51800	1.36452	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.53900	2.51800	0.82710	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.11100	4.13200	0.51082	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.51100	1.53200	1.38981	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.31100	1.33200	1.60183	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.39000	0.36800	5.64103	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.76100	7.78200	0.27058	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.26100	6.28200	0.33541	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.76100	4.78200	0.44108	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.26100	3.28200	0.64397	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.23900	1.21800	1.69492	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.73900	2.71800	0.76670	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.23900	4.21800	0.49540	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.01100	8.03200	0.26214	0.00000	0.0000	0
10/06/2010	\$ / 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
10/06/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.51100	6.53200	0.32253	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.51100	3.53200	0.59812	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.51200	0.53200	3.90625	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.98900	0.96800	2.12336	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.48900	2.46800	0.84371	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.98900	3.96800	0.52645	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.56100	1.58200	1.34529	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.16100	0.13300	17.39130	0.00000	0.0000	6,350
10/06/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	130
10/06/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.51100	4.53200	0.46553	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
10/06/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.16100	4.18200	0.50469	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
10/06/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.41100	1.43200	1.48831	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.61100	1.63200	1.30354	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.12300	0.09600	21.95122	0.00000	0.0000	100
10/06/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.03400	0.02800	17.64706	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.46100	4.48200	0.47075	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.86100	1.88200	1.12843	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.76100	1.78200	1.19250	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.09000	0.06500	27.77778	0.00000	0.0000	13,500
10/06/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.05100	0.04700	7.84314	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.91100	1.93200	1.09890	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.81100	1.83200	1.15958	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.71100	1.73200	1.22735	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.06300	0.04400	30.15873	0.00000	0.0000	33
10/06/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.07400	0.07600	2.70270	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.81100	4.83200	0.43650	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.41400	0.43300	4.58937	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.01100	5.03200	0.41908	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.91100	2.93200	0.72140	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.81100	2.83200	0.74707	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.71100	2.73200	0.77462	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	1,900
10/06/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.61200	0.63200	3.26797	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.86100	4.88200	0.43201	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.76100	2.78200	0.76059	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.66100	2.68200	0.78918	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	135
10/06/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.46300	0.48300	4.31965	0.00000	0.0000	6
10/06/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.71100	4.73200	0.44577	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.61100	2.63200	0.80429	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.51100	2.53200	0.83632	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.41100	2.43200	0.87101	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.31100	2.33200	0.90870	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.21100	2.23200	0.94980	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.11100	2.13200	0.99479	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.01100	2.03200	1.04426	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.31800	0.33500	5.34591	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
10/06/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.41100	4.43200	0.47608	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
10/06/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.66100	1.68200	1.26430	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.66100	4.68200	0.45055	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.56100	2.58200	0.81999	0.00000	0.0000	0
10/06/2010	\$ / 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
10/06/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.46100	2.48200	0.85331	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.36100	2.38200	0.88945	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.16100	2.18200	0.97177	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.06100	2.08200	1.01892	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.96100	1.98200	1.07088	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.27100	0.28600	5.53506	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.26100	2.28200	0.92879	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.96100	7.98200	0.26379	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.03900	4.01800	0.51993	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.01100	6.03200	0.34936	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.01100	4.03200	0.52356	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.06100	8.08200	0.26051	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.06100	6.08200	0.34648	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.06100	4.08200	0.51711	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.93900	3.91800	0.53313	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.21100	8.23200	0.25575	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.21100	6.23200	0.33811	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.21100	4.23200	0.49869	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.78900	3.76800	0.55424	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.11100	8.13200	0.25891	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.11100	6.13200	0.34364	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.88900	3.86800	0.53998	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.76100	9.78200	0.21514	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.16100	8.18200	0.25732	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.16100	6.18200	0.34085	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.83900	3.81800	0.54702	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.26100	8.28200	0.25421	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.73900	3.71800	0.56165	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.31100	8.33200	0.25268	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.31100	6.33200	0.33275	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.68900	0.66800	3.04790	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,000
10/06/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.68900	1.66800	1.24334	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.68900	2.66800	0.78096	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.68900	3.66800	0.56926	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.86100	7.88200	0.26714	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.13900	4.11800	0.50737	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.91100	7.93200	0.26545	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.08900	4.06800	0.51357	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.36100	8.38200	0.25117	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.36100	6.38200	0.33014	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.63900	3.61800	0.57708	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.34100	0.31900	6.45161	0.00000	0.0000	0
10/06/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	100
10/06/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.85720	7.83280	0.31054	7.90040	7.7990	141,978
10/06/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.99300	8.01700	0.30026	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.99300	6.01700	0.40047	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.99700	4.01800	0.52539	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.02900	2.04800	0.93642	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.02500	0.99700	2.73171	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.00900	1.98500	1.19462	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.00700	2.98300	0.79814	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.00700	3.98300	0.59895	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.94300	7.96700	0.30215	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.94300	5.96700	0.40384	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.94700	3.96800	0.53205	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03800	0.03200	15.78947	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.98100	1.99900	0.90863	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.33400	0.31600	5.38922	0.00000	0.0000	2,000
10/06/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.27700	0.28300	2.16606	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.07300	1.04600	2.51631	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.05900	2.03400	1.21418	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.05700	3.03300	0.78508	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.05700	4.03300	0.59157	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.31100	0.29400	5.46624	0.00000	0.0000	509
10/06/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.30400	0.31100	2.30263	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.04300	8.06700	0.29840	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.04300	6.06700	0.39715	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.04600	4.06800	0.54375	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.03400	0.02800	17.64706	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.07700	2.09500	0.86663	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.29100	0.27500	5.49828	0.00000	0.0000	2,771
10/06/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.33400	0.34200	2.39521	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.97900	0.95100	2.86006	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.95900	1.93500	1.22511	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.95700	2.93300	0.81163	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.95700	3.93300	0.60652	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.09300	8.11700	0.29655	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.09300	6.11700	0.39389	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.09600	4.11800	0.53711	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.03200	0.02600	18.75000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.12500	2.14300	0.84706	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.27300	0.25700	5.86081	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.36600	0.37400	2.18579	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.93400	0.90600	2.99786	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.91000	1.88500	1.30890	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.90700	2.88300	0.82559	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.90700	3.88300	0.61428	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.19300	8.21700	0.29293	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.19300	6.21700	0.38753	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.19600	4.21800	0.52431	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.02800	0.02200	21.42857	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.22100	2.23900	0.81045	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.24000	0.22400	6.66667	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.43300	0.44100	1.84758	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.84600	0.81800	3.30969	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.81000	1.78500	1.38122	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.80800	2.78300	0.89031	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.80700	3.78300	0.63042	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.24300	8.26700	0.29116	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.24300	6.26700	0.38443	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.24600	4.26800	0.51813	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.27000	2.28800	0.79295	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.22500	0.21000	6.66667	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.46800	0.47700	1.92308	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.80300	0.77500	3.48692	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.04600	0.04200	8.69565	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.76100	1.73600	1.41965	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.75800	2.73300	0.90645	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.75700	3.73300	0.63881	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.29300	8.31700	0.28940	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.29300	6.31700	0.38138	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.29500	4.31800	0.53551	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.31800	2.33600	0.77653	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.21100	0.19600	7.10900	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.50400	0.51300	1.78571	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.76200	0.73400	3.67454	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.05500	0.05100	7.27273	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.71100	1.68600	1.46113	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.70800	2.68300	0.92319	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.70700	3.68300	0.64742	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.44300	8.46700	0.28426	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.44300	6.46700	0.37250	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.44500	4.46800	0.51744	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.46400	2.48200	0.73052	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.64400	0.61700	4.19255	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.08700	0.08400	3.44828	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.56200	1.53700	1.60051	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.55800	2.53300	0.97733	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.55700	3.53300	0.67473	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.39300	8.41700	0.28595	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.39300	6.41700	0.37541	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.39500	4.41800	0.52332	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.41500	2.43300	0.74534	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.18500	0.17200	7.02703	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.57800	0.58900	1.90311	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.68200	0.65500	3.95894	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.07500	0.07200	4.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.61200	1.58700	1.55087	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.60800	2.58300	0.95859	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.60700	3.58300	0.66537	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.54300	8.56700	0.28093	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.54300	6.56700	0.36680	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.54500	4.56800	0.50605	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.56100	2.58000	0.74190	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.15400	0.14200	7.79221	0.00000	0.0000	585
10/06/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.69700	0.70900	1.72166	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.57100	0.54500	4.55342	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.11400	0.11200	1.75439	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.46400	1.43800	1.77596	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.45800	2.43300	1.01709	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.45700	3.43300	0.69424	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.17400	0.16100	7.47126	0.00000	0.0000	1,000
10/06/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.61700	0.62800	1.78282	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.84300	7.86700	0.30601	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.84300	5.86700	0.41075	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.84700	3.86800	0.54588	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.88400	1.90200	0.95541	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.38500	0.36500	5.19481	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.22800	0.23200	1.75439	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.17000	1.14300	2.30769	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.15900	2.13400	1.15794	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.15700	3.13300	0.76022	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.15700	4.13300	0.57734	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.89300	7.91700	0.30407	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.89300	5.91700	0.40726	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.89700	3.91800	0.53888	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.03900	0.03300	15.38462	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.93200	1.95000	0.93168	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.35900	0.34000	5.29248	0.00000	0.0000	1,200
10/06/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.25200	0.25700	1.98413	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.12100	1.09500	2.31936	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.10900	2.08400	1.18540	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.10700	3.08300	0.77245	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.10700	4.08300	0.58437	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.14300	8.16700	0.29473	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.14300	6.16700	0.39069	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.14600	4.16800	0.53063	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.17300	2.19100	0.82835	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.25600	0.24000	6.25000	0.00000	0.0000	500
10/06/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.39900	0.40700	2.00501	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.89000	0.86200	3.14607	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.86000	1.83500	1.34409	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.85700	2.83300	0.84004	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.85700	3.83300	0.62225	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.34300	8.36700	0.28767	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.34300	6.36700	0.37837	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.34500	4.36800	0.52934	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.36600	2.38400	0.76078	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.19800	0.18400	7.07071	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.54100	0.55100	1.84843	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.72100	0.69400	3.74480	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.06400	0.06100	4.68750	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.66100	1.63600	1.50512	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.65800	2.63300	0.94056	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.65700	3.63300	0.65628	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.49300	8.51700	0.28259	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.49300	6.51700	0.36963	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.49500	4.51800	0.51168	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.51300	2.53100	0.71628	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.16400	0.15100	7.92683	0.00000	0.0000	3,000
10/06/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.65700	0.66800	1.67428	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.60700	0.58000	4.44811	0.00000	0.0000	1,500
10/06/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.10000	0.09700	3.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.51300	1.48800	1.65235	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.50800	2.48300	0.99681	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.50700	3.48300	0.68435	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.05800	0.05000	13.79310	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.50100	1.51700	1.06596	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.06700	0.05900	11.94030	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.36000	1.37600	1.17647	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.82100	0.83400	1.58343	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.12800	0.11700	8.59375	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.95100	0.96500	1.47213	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.10800	0.09800	9.25926	0.00000	0.0000	3,000
10/06/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.07000	0.06200	11.42857	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.31300	1.32900	1.21858	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.07800	0.06900	11.53846	0.00000	0.0000	500
10/06/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.22100	1.23600	1.22850	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.12100	0.11000	9.09091	0.00000	0.0000	1,000
10/06/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.86400	0.87700	1.50463	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.18500	0.18600	0.54054	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.44200	0.41900	5.20362	0.00000	0.0000	100
10/06/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.41300	0.39100	5.32688	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.20600	0.20800	0.97087	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.77900	0.79200	1.66881	0.00000	0.0000	0
10/06/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.13600	0.12500	8.08824	0.00000	0.0000	500
10/06/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.97030	7.94510	0.31617	0.00000	0.0000	21,745
10/06/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.98100	8.00600	0.31324	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.99000	6.01100	0.35058	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.01200	4.03300	0.52343	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.10100	0.09400	6.93069	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.08100	2.09900	0.86497	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.44500	0.42700	4.04494	0.00000	0.0000	1,000
10/06/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.42500	0.43200	1.64706	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.08000	1.05200	2.59259	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.06000	0.05700	5.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.02800	2.00200	1.28205	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.02200	2.99700	0.82727	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.02100	3.99500	0.64661	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.26500	0.25200	4.90566	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.84500	0.85700	1.42012	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.03100	8.05600	0.31129	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.03900	6.06000	0.34774	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.06100	4.08200	0.51711	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.09800	0.09100	7.14286	0.00000	0.0000	300
10/06/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.12800	2.14600	0.84586	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.03800	1.01100	2.60116	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.06800	0.06600	2.94118	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.97900	1.95300	1.31379	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.97200	2.94700	0.84118	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.97100	3.94500	0.65475	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.08100	8.10600	0.30937	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.08900	6.11000	0.34488	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.11000	4.13100	0.51095	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.09500	0.08800	7.36842	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.17500	2.19300	0.82759	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.40700	0.39000	4.17690	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.48700	0.49500	1.64271	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.99800	0.97100	2.70541	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.07800	0.07600	2.56410	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.93000	1.90400	1.34715	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.92200	2.89700	0.85558	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.92100	3.89500	0.66310	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.13100	8.15600	0.30747	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.13800	6.16000	0.35842	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.15900	4.18000	0.50493	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.09100	0.08500	6.59341	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.22100	2.24000	0.85547	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.38900	0.37300	4.11311	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.51900	0.52800	1.73410	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.95900	0.93200	2.81543	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.08900	0.08700	2.24719	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.88100	1.85500	1.38224	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.87200	2.84700	0.87047	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.87100	3.84500	0.67166	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.42500	0.40800	4.00000	0.00000	0.0000	1,570
10/06/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.45500	0.46300	1.75824	0.00000	0.0000	0
10/06/2010	\$ / 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
10/06/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.18100	8.20600	0.30559	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.18800	6.21000	0.35553	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.20800	4.22900	0.49905	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.08800	0.08200	6.81818	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.26800	2.28700	0.83774	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.37300	0.35700	4.28954	0.00000	0.0000	4,400
10/06/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.55300	0.56200	1.62749	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.92000	0.89300	2.93478	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.10000	0.09800	2.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.83200	1.80600	1.41921	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.82200	2.79700	0.88590	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.82100	3.79500	0.68045	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.23100	8.25600	0.30373	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.23700	6.25900	0.35273	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.25700	4.27800	0.49331	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.08500	0.07900	7.05882	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.31500	2.33400	0.82073	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.35700	0.34100	4.48179	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.58700	0.59600	1.53322	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.88300	0.85600	3.05776	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.11300	0.11100	1.76991	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.78300	1.75700	1.45822	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.77300	2.74700	0.93761	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.77100	3.74500	0.68947	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.28100	8.30600	0.30190	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.28700	6.30900	0.34993	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.30700	4.32700	0.46436	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.08300	0.07600	8.43373	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.36300	2.38100	0.76174	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.34200	0.32600	4.67836	0.00000	0.0000	1,000
10/06/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.62200	0.63100	1.44695	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.84600	0.82000	3.07329	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.12600	0.12500	0.79365	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.73500	1.70900	1.49856	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.72300	2.69700	0.95483	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.72100	3.69500	0.69874	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.48000	8.50500	0.29481	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.48500	6.50800	0.35466	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.50300	4.52400	0.46636	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.07300	0.06700	8.21918	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.55300	2.57200	0.74422	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.28800	0.27500	4.51389	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.76800	0.78000	1.56250	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.71100	0.68600	3.51617	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.19100	0.19100	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.54200	1.51600	1.68612	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.52400	2.49800	1.03011	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.52100	3.49600	0.71003	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.43100	8.45500	0.28466	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.43600	6.45900	0.35736	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.45400	4.47500	0.47149	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.07500	0.06900	8.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.50500	2.52400	0.75848	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.30100	0.28700	4.65116	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.73100	0.74200	1.50479	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.74300	0.71800	3.36474	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.17300	0.17300	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.59000	1.56400	1.63522	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.57400	2.54800	1.01010	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.57100	3.54600	0.70008	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.25500	0.24200	5.09804	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
10/06/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.88500	0.89700	1.35593	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.53000	8.55500	0.29308	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.53500	6.55800	0.35195	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.55300	4.57300	0.43927	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.07000	0.06400	8.57143	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.60000	2.61900	0.73077	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.27700	0.26300	5.05415	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.80700	0.81800	1.36307	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.67900	0.65600	3.38733	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.20900	0.21100	0.95694	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.49500	1.46800	1.80602	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.47400	2.44900	1.01051	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.47100	3.44600	0.72025	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.32700	0.31200	4.58716	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.65700	0.66700	1.52207	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.88100	7.90600	0.31722	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.89000	5.91100	0.35654	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.91400	3.93500	0.53654	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.10700	0.10000	6.54206	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.98700	2.00500	0.90589	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.49000	0.47100	3.87755	0.00000	0.0000	10
10/06/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.37000	0.37600	1.62162	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.16900	1.14200	2.30967	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.12700	2.10100	1.22238	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.12200	3.09600	0.83280	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.12000	4.09500	0.60680	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.93100	7.95600	0.31522	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.94000	5.96100	0.35354	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.96300	3.98400	0.52990	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.10400	0.09700	6.73077	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.03400	2.05200	0.88496	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.46700	0.44800	4.06852	0.00000	0.0000	500
10/06/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.39700	0.40300	1.51134	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.12400	1.09700	2.40214	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05400	0.05200	3.70370	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.07700	2.05200	1.20366	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.07200	3.04600	0.84635	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.07100	4.04500	0.63866	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.33100	8.35500	0.28808	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.33600	6.35900	0.36301	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.35600	4.37600	0.45914	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.08000	0.07400	7.50000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.41000	2.42900	0.78838	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.81100	0.78500	3.20592	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.14100	0.14000	0.70922	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.68600	1.66000	1.54211	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.67300	2.64800	0.93528	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.67100	3.64600	0.68101	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.38100	8.40500	0.28636	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.38600	6.40900	0.36016	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.40500	4.42500	0.45403	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.07700	0.07100	7.79221	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.45700	2.47600	0.77330	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.31400	0.29900	4.77707	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.69400	0.70400	1.44092	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.77600	0.75100	3.22165	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.15600	0.15600	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.63800	1.61200	1.58730	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.62300	2.59800	0.95311	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.62100	3.59600	0.69042	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.08300	7.10700	0.33884	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.09600	5.11700	0.41209	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.05100	0.04600	9.80392	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.13100	3.15100	0.63877	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.18000	0.17000	5.55556	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.26000	1.27500	1.19048	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.92000	4.89500	0.50813	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.30400	1.31900	1.15031	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.17400	0.16400	5.74713	0.00000	0.0000	500
10/06/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.13200	0.12400	6.06061	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.66200	1.67900	1.02286	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.16200	0.15200	6.17284	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.39200	1.40700	1.07759	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.12800	0.12000	6.25000	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.70800	1.72500	0.99532	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.51400	0.49400	3.89105	0.00000	0.0000	0
10/06/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.34400	0.34900	1.45349	0.00000	0.0000	0
10/06/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.08240	8.05630	0.32292	0.00000	0.0000	0
10/06/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.57700	0.55700	3.46620	0.00000	0.0000	0
10/06/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.49500	0.50100	1.21212	0.00000	0.0000	0
10/06/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.55600	0.53600	3.59712	0.00000	0.0000	340
10/06/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.52400	0.53000	1.14504	0.00000	0.0000	0
10/06/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.59800	0.57800	3.34448	0.00000	0.0000	0
10/06/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.46600	0.47200	1.28755	0.00000	0.0000	0
10/06/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.82600	0.83600	1.21065	0.00000	0.0000	0
10/06/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.40800	0.39200	3.92157	0.00000	0.0000	30,000
10/06/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.55500	2.57200	0.66536	0.00000	0.0000	0
10/06/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.13700	0.12800	6.56934	0.00000	0.0000	30,000
10/06/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.19530	8.16950	0.31481	0.00000	0.0000	900
10/06/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	1.00300	0.97800	2.49252	0.00000	0.0000	0
10/06/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.25800	0.25900	0.38760	0.00000	0.0000	0
10/06/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.97300	0.94800	2.56937	0.00000	0.0000	0
10/06/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.27800	0.27900	0.35971	0.00000	0.0000	0
10/06/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	1.03400	1.00900	2.41779	0.00000	0.0000	0
10/06/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.23900	0.24000	0.41841	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14			Foreign Exchange Future	11.28760	11.31060	0.20376	11.35000	11.2500	22,070
10/06/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.76200	10.73900	0.21371	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.76200	8.73900	0.26250	0.00000	0.0000	0
10/06/2010	£ / 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
10/06/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.06200	11.03900	0.20792	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.06200	9.03900	0.25381	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.56200	10.53900	0.21776	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.56200	8.53900	0.26863	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.56200	6.53900	0.35050	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.56200	4.53900	0.50416	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.41200	10.38900	0.22090	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.41200	8.38900	0.27342	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.41200	6.38900	0.35870	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.41200	4.38900	0.52131	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.31200	10.28900	0.22304	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.31200	8.28900	0.27671	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.31200	2.28900	0.99481	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.31200	1.28900	1.75305	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.69000	0.71100	3.04348	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.68800	1.71100	1.36256	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.11200	10.08900	0.22745	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.11200	8.08900	0.28353	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.16200	10.13900	0.22633	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.16200	8.13900	0.28179	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
10/06/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.16200	1.13900	1.97935	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.03800	0.03000	21.05263	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.20000	0.16900	15.50000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.83900	0.86100	2.62217	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.83800	1.86100	1.25136	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.61200	10.58900	0.21674	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.61200	6.58900	0.34785	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.61200	4.58900	0.49870	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.81200	10.78900	0.21273	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.81200	8.78900	0.26101	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.81200	6.78900	0.33764	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.96200	10.93900	0.20982	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.96200	8.93900	0.25664	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.96300	0.93900	2.49221	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.11200	0.10900	2.67857	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.07400	0.04800	35.13514	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.03800	1.06100	2.21580	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.01200	10.98900	0.20886	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.01200	8.98900	0.25522	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.08300	0.07800	6.02410	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.09500	0.06700	29.47368	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.98800	1.01100	2.32794	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.91200	10.88900	0.21078	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.91200	8.88900	0.25808	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.91200	2.88900	0.78984	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.91200	1.88900	1.20293	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.91300	0.88900	2.62870	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.14600	0.14500	0.68493	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.05800	0.03400	41.37931	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.08800	1.11100	2.11397	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.86200	10.83900	0.21175	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.86200	6.83900	0.33518	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.86200	4.83900	0.47306	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.71200	10.68900	0.21471	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.71200	8.68900	0.26400	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.66200	10.63900	0.21572	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.66200	8.63900	0.26553	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.66200	6.63900	0.34524	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.66200	4.63900	0.49335	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.51200	10.48900	0.21880	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.51200	8.48900	0.27021	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.51200	6.48900	0.35319	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.51200	4.48900	0.50975	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.51800	0.49200	5.01931	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.49500	0.51300	3.63636	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.48800	1.51100	1.54570	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.46200	10.43900	0.21984	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.46200	8.43900	0.27180	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.36200	10.33900	0.22196	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.36200	8.33900	0.27505	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.36200	2.33900	0.97375	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.37500	0.34700	7.46667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.64100	0.66100	3.12012	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.26200	10.23900	0.22413	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.26200	8.23900	0.27838	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.76200	6.73900	0.34014	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.76200	5.73900	0.39917	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.76200	4.73900	0.48299	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.76200	3.73900	0.61138	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.26200	2.23900	1.01680	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.26200	1.23900	1.82250	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.28400	0.25400	10.56338	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.73900	0.76100	2.97700	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.73800	1.76100	1.32336	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.96200	2.93900	0.77650	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.31200	7.28900	0.31455	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.31200	5.28900	0.43298	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.31200	4.28900	0.53340	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.81300	0.78900	2.95203	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.22200	0.22800	2.70270	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.03400	0.01700	50.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.21200	7.18900	0.31891	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.71200	1.68900	1.34346	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.71400	0.69000	3.36134	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.30800	0.31900	3.57143	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.02000	0.00800	60.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.28800	1.31100	1.78571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.91200	6.88900	0.33275	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.91200	5.88900	0.38904	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.91200	4.88900	0.46824	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.91200	3.88900	0.58793	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.41200	2.38900	0.95357	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.41200	1.38900	1.62890	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.42200	0.39500	6.39810	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.59200	0.61200	3.37838	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.58800	1.61100	1.44836	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.56700	0.54100	4.58554	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.44700	0.46400	3.80313	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.00900	0.00300	66.66667	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.43800	1.46100	1.59944	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.36200	6.33900	0.36152	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.36200	5.33900	0.42894	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.86200	1.83900	1.23523	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.86300	0.83900	2.78100	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.13800	1.16100	2.02109	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.26200	7.23900	0.31672	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.26200	5.23900	0.43710	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.26200	4.23900	0.53965	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.76200	2.73900	0.83273	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.76200	1.73900	1.30533	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	28
10/06/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.76400	0.74000	3.14136	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.26400	0.27300	3.40909	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.02600	0.01200	53.84615	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.23800	1.26100	1.85784	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.16200	7.13900	0.32114	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.16200	6.13900	0.37326	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.16200	5.13900	0.44556	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.16200	4.13900	0.55262	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.66200	1.63900	1.38387	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.66500	0.64000	3.75940	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.35300	0.36700	3.96601	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.01500	0.00600	60.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.33800	1.36100	1.71898	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.61200	1.58900	1.42680	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.61600	0.59100	4.05844	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.38800	1.41100	1.65706	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.96200	6.93900	0.33036	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.96200	5.93900	0.38578	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.96200	4.93900	0.46352	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.96200	3.93900	0.58051	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.46200	1.43900	1.57319	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.47000	0.44300	5.74468	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.54300	0.56200	3.49908	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.53800	1.56100	1.49545	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / 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
10/06/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.46200	2.43900	0.93420	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.71200	6.68900	0.34267	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.71200	5.68900	0.40266	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.71200	4.68900	0.48812	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.71200	3.68900	0.61961	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.16200	2.13900	1.06383	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.46200	6.43900	0.35593	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.46200	5.43900	0.42109	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.46200	4.43900	0.51546	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.46200	3.43900	0.66436	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.96200	1.93900	1.17227	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.26200	6.23900	0.36729	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.06400	0.05700	10.93750	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.12600	0.09600	23.80952	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.93800	0.96100	2.45203	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.93800	1.96100	1.18679	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.11200	6.08900	0.37631	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.11200	5.08900	0.44992	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
10/06/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.11200	3.08900	0.73907	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.05000	0.04100	18.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.16200	0.13000	19.75309	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.88800	0.91100	2.59009	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.21200	5.18900	0.44129	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.21200	4.18900	0.54606	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.21200	3.18900	0.71606	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.21200	2.18900	1.03978	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.21200	1.18900	1.89769	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.02900	0.02100	27.58621	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.24100	0.21000	12.86307	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.78900	0.81100	2.78834	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.78800	1.81100	1.28635	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.61200	8.58900	0.26707	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.11200	7.08900	0.32340	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.61200	5.58900	0.40984	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.11200	4.08900	0.55934	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.61200	2.58900	0.88055	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.11200	1.08900	2.06835	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.39900	0.41500	4.01003	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.01100	0.00400	63.63636	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.88800	1.91100	1.21822	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.38800	3.41100	0.67887	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.71200	2.68900	0.84808	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.86200	8.83900	0.25954	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.36200	7.33900	0.31242	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.86200	5.83900	0.39236	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.36200	4.33900	0.52728	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.86200	2.83900	0.80363	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.36200	1.33900	1.68869	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.18200	0.18500	1.64835	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.04400	0.02400	45.45455	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.63800	1.66100	1.40415	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.13800	3.16100	0.73295	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.31200	9.28900	0.24699	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.81200	7.78900	0.29442	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.31200	6.28900	0.36439	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.81200	4.78900	0.47797	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.31200	3.28900	0.69444	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.81200	1.78900	1.26932	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.01700	0.01100	35.29412	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.32900	0.30000	8.81459	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.18800	1.21100	1.93603	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.68800	2.71100	0.85565	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.01200	6.98900	0.32801	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.01200	5.98900	0.38257	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.01200	4.98900	0.45890	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.01200	3.98900	0.57328	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.01200	2.98900	0.76361	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.51200	2.48900	0.91561	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.01200	1.98900	1.14314	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.51200	1.48900	1.52116	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.01300	0.98900	2.36920	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.81200	2.78900	0.81792	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.06200	7.03900	0.32569	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.06200	6.03900	0.37941	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.06200	5.03900	0.45437	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.06200	4.03900	0.56622	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.56200	2.53900	0.89774	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.06200	2.03900	1.11542	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.56200	1.53900	1.47247	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.06200	1.03900	2.16573	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.66200	2.63900	0.86401	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
10/06/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.21200	6.18900	0.37025	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
10/06/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.11200	2.08900	1.08902	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.06200	3.03900	0.75114	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.51200	9.48900	0.24180	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.51200	7.48900	0.30618	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.51200	5.48900	0.41727	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.51200	3.48900	0.65490	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.48800	2.51100	0.92444	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.41200	9.38900	0.24437	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.41200	7.38900	0.31031	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.41200	5.38900	0.42498	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.41200	3.38900	0.67409	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.58800	2.61100	0.88872	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.46200	9.43900	0.24308	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.46200	7.43900	0.30823	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.53800	2.56100	0.90623	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.71200	9.68900	0.23682	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.71200	7.68900	0.29824	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.28800	2.31100	1.00524	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.81200	9.78900	0.23441	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.81200	5.78900	0.39573	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.81200	3.78900	0.60336	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.18800	2.21100	1.05119	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.76200	9.73900	0.23561	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.76200	7.73900	0.29632	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.23800	2.26100	1.02770	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.86200	9.83900	0.23322	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.86200	7.83900	0.29255	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.86200	3.83900	0.59555	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.13800	2.16100	1.07577	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.01200	9.98900	0.22972	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.01200	7.98900	0.28707	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.98800	2.01100	1.15694	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.06200	10.03900	0.22858	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.06200	8.03900	0.28529	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.96200	9.93900	0.23088	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.96200	7.93900	0.28887	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.03800	2.06100	1.12856	0.00000	0.0000	0
10/06/2010	£ / 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
10/06/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.26200	9.23900	0.24833	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.26200	3.23900	0.70509	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.73800	2.76100	0.84003	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.08800	2.11100	1.10153	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.08800	3.11100	0.74482	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.23800	3.26100	0.71032	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.03800	3.06100	0.75708	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.56200	9.53900	0.24054	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.56200	7.53900	0.30415	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.56200	5.53900	0.41352	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.56200	3.53900	0.64570	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.43800	2.46100	0.94340	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.36200	9.33900	0.24567	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.36200	3.33900	0.68412	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.63800	2.66100	0.87187	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.93800	2.96100	0.78285	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.11200	9.08900	0.25241	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.88800	2.91100	0.79640	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.61200	9.58900	0.23928	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.61200	7.58900	0.30215	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.61200	3.58900	0.63677	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.38800	2.41100	0.96315	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / 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
10/06/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.21200	10.18900	0.22523	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.21200	8.18900	0.28008	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.66200	9.63900	0.23805	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.66200	7.63900	0.30018	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.66200	5.63900	0.40622	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.66200	3.63900	0.62807	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.33800	2.36100	0.98375	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.91200	9.88900	0.23204	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.91200	7.88900	0.29070	0.00000	0.0000	0
10/06/2010	£ / R 2010/09/13			Foreign Exchange Future	11.46150	11.48010	0.16228	11.50550	11.4585	7,422
10/06/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.12100	0.11100	8.26446	0.00000	0.0000	0
10/06/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.46000	1.43100	1.98630	0.00000	0.0000	0
10/06/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.13200	0.12100	8.33333	0.00000	0.0000	0
10/06/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.37100	1.34100	2.18818	0.00000	0.0000	0
10/06/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.12700	0.11600	8.66142	0.00000	0.0000	0
10/06/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.41600	1.38600	2.11864	0.00000	0.0000	0
10/06/2010	£ / R 2010/12/13			Foreign Exchange Future	11.62860	11.64690	0.15737	11.69000	11.6900	7,718
10/06/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.50800	0.49400	2.75591	0.00000	0.0000	0
10/06/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.77900	0.74700	4.10783	0.00000	0.0000	0
10/06/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.74500	0.71400	4.16107	0.00000	0.0000	0
10/06/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.52400	0.51100	2.48092	0.00000	0.0000	50
10/06/2010	£ / R 2011/03/14			Foreign Exchange Future	11.80000	11.80990	0.08390	0.00000	0.0000	0
10/06/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.00000	0.73400	100.00000	0.00000	0.0000	0
10/06/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.00000	0.72400	100.00000	0.00000	0.0000	0
10/06/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.00000	0.71500	100.00000	0.00000	0.0000	0
10/06/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.00000	0.75500	100.00000	0.00000	0.0000	0
10/06/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.00000	0.75500	100.00000	0.00000	0.0000	0
10/06/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.00000	0.69500	100.00000	0.00000	0.0000	0
10/06/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08460	0.08460	0.00000	0.00000	0.0000	0
10/06/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00467	0.00465	0.42827	0.00000	0.0000	0
10/06/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00007	0.00005	28.57143	0.00000	0.0000	0
10/06/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00010	0.00006	40.00000	0.00000	0.0000	0
10/06/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00550	0.00546	0.72727	0.00000	0.0000	0
10/06/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01460	0.01460	0.00000	0.00000	0.0000	0
10/06/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08600	0.08590	0.11628	0.00000	0.0000	110
10/06/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00563	0.00547	2.84192	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00253	0.00247	2.37154	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14			Foreign Exchange Future	9.32870	9.34350	0.15865	9.37000	9.3600	15,843
10/06/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.77100	2.75700	0.50523	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.57100	2.55700	0.54454	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.67100	2.65700	0.52415	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.97100	9.95700	0.14041	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.97100	7.95700	0.17564	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.97100	5.95700	0.23447	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.97100	3.95700	0.35256	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	25
10/06/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.97100	1.95700	0.71030	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20
10/06/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.97100	0.95700	1.44181	0.00000	0.0000	271
10/06/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.08800	0.08400	4.54545	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.05900	0.04100	30.50847	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.02900	1.04400	1.45773	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.02900	2.04400	0.73928	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	10.27100	10.25700	0.13631	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	8.27100	8.25700	0.16927	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	6.27100	6.25700	0.22325	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	4.27100	4.25700	0.32779	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	2.27100	2.25700	0.61647	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	1.27100	1.25700	1.10149	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.01200	0.00600	50.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.28300	0.26300	7.06714	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.72900	0.74400	2.05761	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	1.72900	1.74400	0.86755	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.37100	10.35700	0.13499	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.37100	8.35700	0.16724	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.37100	6.35700	0.21975	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.37100	4.35700	0.32029	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.37100	2.35700	0.59047	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.37100	1.35700	1.02115	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.37700	0.35900	4.77454	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.62900	0.64400	2.38474	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.62900	1.64400	0.92081	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	10.02100	10.00700	0.13971	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	8.02100	8.00700	0.17454	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	6.02100	6.00700	0.23252	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	4.02100	4.00700	0.34817	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	2.02100	2.00700	0.69273	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	1.02100	1.00700	1.37120	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.06600	0.05400	18.18182	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.08700	0.06100	29.88506	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.97900	0.99400	1.53218	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	1.97900	1.99400	0.75796	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	10.07100	10.05700	0.13901	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	8.07100	8.05700	0.17346	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	6.07100	6.05700	0.23060	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	4.07100	4.05700	0.34390	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	2.07100	2.05700	0.67600	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	1.07100	1.05700	1.30719	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.04800	0.03600	25.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.11900	0.09300	21.84874	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.92900	0.94400	1.61464	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	1.92900	1.94400	0.77760	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	10.22100	10.20700	0.13697	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	8.22100	8.20700	0.17030	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	6.22100	6.20700	0.22504	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	4.22100	4.20700	0.33167	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	2.22100	2.20700	0.63035	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	1.22100	1.20700	1.14660	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.01700	0.00900	47.05882	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.23800	0.21600	9.24370	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.77900	0.79400	1.92555	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	1.77900	1.79400	0.84317	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	10.12100	10.10700	0.13833	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	8.12100	8.10700	0.17239	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	6.12100	6.10700	0.22872	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	4.12100	4.10700	0.33972	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	2.12100	2.10700	0.66007	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	1.12100	1.10700	1.24888	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.03500	0.02300	34.28571	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.15600	0.13000	16.66667	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.87900	0.89400	1.70648	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	1.87900	1.89400	0.79830	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	10.17100	10.15700	0.13765	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	8.17100	8.15700	0.17134	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	6.17100	6.15700	0.22687	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	4.17100	4.15700	0.33565	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	2.17100	2.15700	0.64486	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	1.17100	1.15700	1.19556	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.02500	0.01500	40.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.19600	0.17200	12.24490	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.82900	0.84400	1.80941	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	1.82900	1.84400	0.82012	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.52100	10.50700	0.13307	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.52100	8.50700	0.16430	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.52100	6.50700	0.21469	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.52100	4.50700	0.30967	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.52100	2.50700	0.55534	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	29
10/06/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.52100	1.50700	0.92045	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.52300	0.50800	2.86807	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.48000	0.49400	2.91667	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.47900	1.49400	1.01420	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.47100	10.45700	0.13370	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.47100	8.45700	0.16527	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.47100	6.45700	0.21635	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.47100	4.45700	0.31313	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.47100	2.45700	0.56657	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.47100	1.45700	0.95173	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.47400	0.45800	3.37553	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.53000	0.54400	2.64151	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.52900	1.54400	0.98103	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.57100	10.55700	0.13244	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.57100	8.55700	0.16334	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.57100	6.55700	0.21306	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.57100	4.55700	0.30628	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.57100	1.55700	0.89115	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.57200	0.55700	2.62238	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.43100	0.44400	3.01624	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.42900	1.44400	1.04969	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.62100	10.60700	0.13181	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.62100	8.60700	0.16239	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.62100	6.60700	0.21145	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.62100	4.60700	0.30296	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.62100	2.60700	0.53415	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.62100	1.60700	0.86366	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.62200	0.60700	2.41158	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.38300	0.39500	3.13316	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.37900	1.39400	1.08774	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.42100	10.40700	0.13434	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	17.75	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
10/06/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.42100	8.40700	0.16625	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.42100	6.40700	0.21803	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.42100	4.40700	0.31667	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.42100	2.40700	0.57827	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.42100	1.40700	0.98522	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.42500	0.40800	4.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.57900	0.59400	2.59067	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.57900	1.59400	0.94997	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.67100	10.65700	0.13120	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.67100	8.65700	0.16146	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.67100	6.65700	0.20986	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.67100	4.65700	0.29972	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.67100	1.65700	0.83782	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.67200	0.65700	2.23214	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.33500	0.34500	2.98507	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.32900	1.34400	1.12867	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.82100	10.80700	0.12938	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.82100	8.80700	0.15871	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.82100	6.80700	0.20525	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.82100	4.80700	0.29040	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.82100	2.80700	0.49628	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.82100	1.80700	0.76881	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.82100	0.80700	1.70524	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.19900	0.20300	2.01005	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.02000	0.01000	50.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.17900	1.19400	1.27226	0.00000	0.0000	0
10/06/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/09/13			Foreign Exchange Future	9.47850	9.48930	0.11394	9.48850	9.4735	13,448
10/06/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
10/06/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.21700	2.20400	0.58638	0.00000	0.0000	0
10/06/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.14000	0.12700	9.28571	0.00000	0.0000	0
10/06/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.86200	0.83800	2.78422	0.00000	0.0000	0
10/06/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.12300	1.10200	1.86999	0.00000	0.0000	0
10/06/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.10100	0.09100	9.90099	0.00000	0.0000	2,530
10/06/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.69800	0.67300	3.58166	0.00000	0.0000	0
10/06/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.17600	0.16200	7.95455	0.00000	0.0000	2,000
10/06/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.54500	0.51900	4.77064	0.00000	0.0000	0
10/06/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.22300	0.20800	6.72646	0.00000	0.0000	750
10/06/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.42000	0.40900	2.61905	0.00000	0.0000	0
10/06/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.24200	0.22000	9.09091	0.00000	0.0000	1,500
10/06/2010	€ / R 2010/12/13			Foreign Exchange Future	9.62390	9.63380	0.10287	0.00000	0.0000	4,601
10/06/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.57600	10.56600	0.09455	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.57700	8.56700	0.11659	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.58100	6.57000	0.16715	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.60100	4.58800	0.28255	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07900	0.07500	5.06329	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.65500	2.64100	0.52731	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.14600	0.13900	4.79452	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.72200	1.70500	0.98722	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.29500	0.28400	3.72881	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.87100	0.85000	2.41102	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.68600	0.68000	0.87464	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.26200	0.24600	6.10687	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.46600	1.47200	0.40928	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.04200	0.03800	9.52381	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.08700	0.08200	5.74713	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.51300	2.49800	0.59690	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.62600	10.61600	0.09411	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.62700	8.61700	0.11592	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.63100	6.62000	0.16589	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.65000	4.63800	0.25806	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.07700	0.07300	5.19481	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.70300	2.68900	0.51794	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.14200	0.13500	4.92958	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.76800	1.75100	0.96154	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.28400	0.27300	3.87324	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.91000	0.88900	2.30769	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.65700	0.65000	1.06545	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.28300	0.26600	6.00707	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.42000	1.42500	0.35211	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.32600	11.31600	0.08829	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.32600	9.31600	0.10723	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.32900	7.31800	0.15009	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.34000	5.32800	0.22472	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.37800	3.36500	0.38484	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.09200	0.08700	5.43478	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.41800	2.40300	0.62035	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.17200	0.16300	5.23256	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.49800	1.47900	1.26836	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.35900	0.34800	3.06407	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.68500	0.66400	3.06569	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.84600	0.84200	0.47281	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.17200	0.15800	8.13953	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.22600	11.21600	0.08908	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.22600	9.21600	0.10839	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.22900	7.21800	0.15216	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.24100	5.22900	0.22896	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.05500	0.05200	5.45455	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.28100	3.26800	0.39622	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.09800	0.09300	5.10204	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.32400	2.30900	0.64544	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.18300	0.17500	4.37158	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.40900	1.39100	1.27750	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.38900	0.37800	2.82776	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.61500	0.59400	3.41463	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.91700	0.91400	0.32715	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.14300	0.13000	9.09091	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.37600	10.36600	0.09638	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.37700	8.36700	0.11937	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.38200	6.37100	0.17236	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.40400	4.39200	0.27248	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.08900	0.08500	4.49438	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.46500	2.45100	0.56795	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.16600	0.15800	4.81928	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.54200	1.52400	1.16732	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.34500	0.33400	3.18841	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.72100	0.70000	2.91262	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.81200	0.80800	0.49261	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.18800	0.17400	7.44681	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.65300	1.66000	0.42347	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.47600	10.46600	0.09546	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.47700	8.46700	0.11797	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.48200	6.47100	0.16970	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.50200	4.49000	0.26655	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.08400	0.08000	4.76190	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.56000	2.54600	0.54688	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.15600	0.14800	5.12821	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.63200	1.61400	1.10294	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.31900	0.30800	3.44828	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.79500	0.77400	2.64151	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.74700	0.74200	0.66934	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.22300	0.20800	6.72646	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.55900	1.56500	0.38486	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.77600	10.76600	0.09280	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.77700	8.76700	0.11393	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.78000	6.77000	0.14749	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02100	0.01900	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
10/06/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.79700	4.78500	0.25016	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.07000	0.06600	5.71429	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.84600	2.83200	0.49192	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.12900	0.12300	4.65116	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.90500	1.88900	0.83990	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.25300	0.24300	3.95257	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.02900	1.00900	1.94363	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.57500	0.56700	1.39130	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.35100	0.33300	5.12821	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.28400	1.28800	0.31153	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.06000	0.05400	10.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.92600	10.91600	0.09152	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.92700	8.91700	0.11202	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.93000	6.91900	0.15873	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.94500	4.93300	0.24267	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.06500	0.06100	6.15385	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.99100	2.97700	0.46807	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.11900	0.11300	5.04202	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.04500	2.02900	0.78240	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.22600	0.21700	3.98230	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.15200	1.13300	1.64931	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.50100	0.49300	1.59681	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.42700	0.40900	4.21546	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.15200	1.15400	0.17361	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.07800	0.07000	10.25641	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.22600	10.21600	0.09779	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.22700	8.21700	0.12155	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.23300	6.22200	0.17648	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.25800	4.24600	0.28182	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.79600	1.80300	0.38976	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.27600	10.26600	0.09731	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.27700	8.26700	0.12082	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.28300	6.27200	0.17508	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.30700	4.29500	0.27862	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.09500	0.09000	5.26316	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.37100	2.35600	0.63264	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.17700	0.16900	4.51977	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.45300	1.43500	1.23882	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.37400	0.36300	2.94118	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.65000	0.62900	3.23077	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.88100	0.87700	0.45403	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.15700	0.14300	8.91720	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.74800	1.75500	0.40046	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.32600	10.31600	0.09684	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.32700	8.31700	0.12009	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.33300	6.32100	0.18948	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.35600	4.34300	0.29844	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.70100	1.70700	0.35273	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.94900	0.92800	2.21286	0.00000	0.0000	0
10/06/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.27300	0.26200	4.02930	0.00000	0.0000	60
10/06/2010	€ / R 2011/03/14			Foreign Exchange Future	9.80000	9.77790	0.22551	0.00000	0.0000	0
10/06/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.00000	0.56100	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.00000	0.58300	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.00000	0.54300	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.00000	0.61500	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.00000	0.58000	100.00000	0.00000	0.0000	0
10/06/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.00000	0.55200	100.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.45040	6.53200	1.26504	6.50900	6.5090	3,096
10/06/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	8.15000	8.06800	1.00613	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	6.15000	6.06800	1.33333	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	4.15000	4.06800	1.97590	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	2.15000	2.06800	3.81395	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.00900	0.01700	88.88889	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.15900	0.08500	46.54088	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	0.85000	0.93200	9.64706	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	1.85000	1.93200	4.43243	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	2.85000	2.93200	2.87719	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	3.85000	3.93200	2.12987	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	8.10000	8.01800	1.01235	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	6.10000	6.01800	1.34426	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	4.10000	4.01800	2.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	2.10000	2.01800	3.90476	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.01600	0.03200	100.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.11600	0.05000	56.89655	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	0.90000	0.98200	9.11111	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	1.90000	1.98200	4.31579	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	2.90000	2.98200	2.82759	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	3.90000	3.98200	2.10256	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	8.05000	7.96800	1.01863	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	6.05000	5.96800	1.35537	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	4.05000	3.96800	2.02469	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	2.05000	1.96800	4.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.02700	0.05700	111.11111	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.07700	0.02500	67.53247	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	0.95000	1.03200	8.63158	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	1.95000	2.03200	4.20513	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	2.95000	3.03200	2.77966	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	3.95000	4.03200	2.07595	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.25300	0.17200	32.01581	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.40000	8.31800	0.97619	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.40000	6.31800	1.28125	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.40000	4.31800	1.86364	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.40000	2.31800	3.41667	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.40000	0.31900	20.25000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.60000	0.68200	13.66667	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.60000	1.68200	5.12500	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.60000	2.68200	3.15385	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.60000	3.68200	2.27778	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.30000	8.21800	0.98795	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.30000	6.21800	1.30159	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.30000	4.21800	1.90698	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.30000	2.21800	3.56522	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.30100	0.22000	26.91030	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.70000	0.78200	11.71429	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.70000	1.78200	4.82353	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.70000	2.78200	3.03704	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.70000	3.78200	2.21622	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.45000	8.36800	0.97041	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.45000	6.36800	1.27132	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.45000	4.36800	1.84270	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.45000	2.36800	3.34694	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.45000	0.36800	18.22222	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.55000	0.63200	14.90909	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.55000	1.63200	5.29032	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.55000	2.63200	3.21569	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.55000	3.63200	2.30986	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.35000	8.26800	0.98204	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.35000	6.26800	1.29134	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.35000	4.26800	1.88506	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.35000	2.26800	3.48936	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.35100	0.26900	23.36182	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.65000	0.73200	12.61538	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.65000	1.73200	4.96970	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.65000	2.73200	3.09434	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.65000	3.73200	2.24658	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.20000	8.11800	1.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.20000	6.11800	1.32258	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.20000	4.11800	1.95238	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.20000	2.11800	3.72727	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.20500	0.12700	38.04878	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.80000	0.88200	10.25000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.80000	1.88200	4.55556	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.80000	2.88200	2.92857	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.80000	3.88200	2.15789	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.70000	8.61800	0.94253	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.70000	6.61800	1.22388	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.70000	4.61800	1.74468	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.70000	2.61800	3.03704	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.70000	0.61800	11.71429	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.30100	0.38200	26.91030	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.30000	1.38200	6.30769	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.30000	2.38200	3.56522	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.30000	3.38200	2.48485	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.65000	8.56800	0.94798	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.65000	6.56800	1.23308	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.65000	4.56800	1.76344	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.65000	2.56800	3.09434	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.65000	0.56800	12.61538	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.35100	0.43200	23.07692	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.35000	1.43200	6.07407	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.35000	2.43200	3.48936	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.35000	3.43200	2.44776	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.55000	8.46800	0.95906	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.55000	6.46800	1.25191	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.55000	4.46800	1.80220	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.55000	2.46800	3.21569	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.55000	0.46800	14.90909	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.45000	0.53200	18.22222	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.45000	1.53200	5.65517	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.45000	2.53200	3.34694	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.45000	3.53200	2.37681	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.50000	8.41800	0.96471	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.50000	6.41800	1.26154	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.50000	4.41800	1.82222	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.50000	2.41800	3.28000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.50000	0.41800	16.40000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.50000	0.58200	16.40000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.50000	1.58200	5.46667	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.50000	2.58200	3.28000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.50000	3.58200	2.34286	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.75000	8.66800	0.93714	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.75000	6.66800	1.21481	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.75000	4.66800	1.72632	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.75000	2.66800	2.98182	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.75000	0.66800	10.93333	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.25200	0.33200	31.74603	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.25000	1.33200	6.56000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.25000	2.33200	3.64444	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.25000	3.33200	2.52308	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.60000	8.51800	0.95349	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.60000	6.51800	1.24242	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.60000	4.51800	1.78261	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.60000	2.51800	3.15385	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.60000	0.51800	13.66667	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.40000	0.48200	20.50000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.40000	1.48200	5.85714	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.40000	2.48200	3.41667	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.40000	3.48200	2.41176	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.80000	8.71800	0.93182	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.80000	6.71800	1.20588	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.80000	4.71800	1.70833	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.80000	2.71800	2.92857	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.80000	0.71800	10.25000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.20400	0.28300	38.72549	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.20000	1.28200	6.83333	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.20000	2.28200	3.72727	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.20000	3.28200	2.56250	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.48060	6.56140	1.24680	0.00000	0.0000	7,361
10/06/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.08200	0.10000	21.95122	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.50100	0.43900	12.37525	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.50560	6.58490	1.21895	0.00000	0.0000	8,639
10/06/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.17600	0.19800	12.50000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.57000	0.51300	10.00000	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.60900	0.55100	9.52381	0.00000	0.0000	0
10/06/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.16500	0.18600	12.72727	0.00000	0.0000	200
10/06/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.45280	7.47980	0.36228	0.00000	0.0000	25
10/06/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.15400	0.18000	16.88312	0.00000	0.0000	0
10/06/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.10800	0.13100	21.29630	0.00000	0.0000	0
10/06/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
10/06/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.20300	0.23000	13.30049	0.00000	0.0000	0
10/06/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/06/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.56190	7.58600	0.31870	0.00000	0.0000	50
10/06/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.21500	0.22800	6.04651	0.00000	0.0000	0
10/06/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.15300	0.14200	7.18954	0.00000	0.0000	0

Future Open Interest **360,658**

Option Open Interest **335,597**

Total **696,255**