



Currency Future & Options High/Low

High/Low for: 10/08/2010

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
10/08/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.27860	7.29540	0.23081	7.31500	7.2700	251,541
10/08/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.57100	8.55500	0.18668	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.57100	6.55500	0.24349	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.57100	4.55500	0.35003	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.57100	2.55500	0.62233	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.45200	0.46400	2.65487	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.42900	1.44500	1.11966	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.42900	2.44500	0.65871	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.42900	3.44500	0.46661	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.52100	8.50500	0.18777	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.52100	6.50500	0.24536	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.52100	4.50500	0.35390	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.52100	2.50500	0.63467	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	2,000
10/08/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.54300	0.52500	3.31492	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.49700	0.51000	2.61569	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.47900	1.49500	1.08181	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.47900	2.49500	0.64542	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.47900	3.49500	0.45990	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	669
10/08/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.58900	0.57100	3.05603	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.62100	8.60500	0.18559	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.62100	6.60500	0.24166	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.62100	4.60500	0.34625	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.62100	2.60500	0.61045	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	2,771
10/08/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.63600	0.61900	2.67296	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.40800	0.42000	2.94118	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.37900	1.39500	1.16026	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.37900	2.39500	0.67255	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.37900	3.39500	0.47351	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.67100	8.65500	0.18452	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.67100	6.65500	0.23984	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.67100	4.65500	0.34254	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.67100	2.65500	0.59903	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	100
10/08/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.68400	0.66600	2.63158	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.36500	0.37600	3.01370	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.32900	1.34500	1.20391	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.32900	2.34500	0.68699	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.32900	3.34500	0.48062	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.77100	8.75500	0.18242	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.77100	6.75500	0.23630	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.77100	4.75500	0.33536	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.77100	2.75500	0.57741	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.78000	0.76300	2.17949	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.28400	0.29300	3.16901	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.05500	0.04800	12.72727	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.22900	1.24600	1.38324	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.22900	2.24500	0.71781	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.22900	3.24500	0.49551	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.82100	8.80500	0.18139	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.82100	6.80500	0.23457	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.82100	4.80500	0.33188	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.82100	2.80500	0.56717	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.82900	0.81200	2.05066	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.24600	0.25500	3.65854	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.06700	0.06000	10.44776	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.17900	1.19600	1.44190	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.17900	2.19500	0.73428	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.17900	3.19500	0.50330	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.87100	8.85500	0.18036	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.87100	6.85500	0.23286	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.87100	4.85500	0.32847	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.87100	2.85500	0.55730	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.87800	0.86100	1.93622	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.21100	0.21900	3.79147	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.08200	0.07400	9.75610	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.12900	1.14600	1.50576	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.12900	2.14500	0.75153	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.12900	3.14500	0.51135	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	9.02100	9.00500	0.17736	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	7.02100	7.00500	0.22789	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	5.02100	5.00500	0.31866	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	3.02100	3.00500	0.52963	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.12500	0.12500	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.14600	0.13000	10.95890	0.00000	0.0000	100
10/08/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	0.98000	0.99600	1.63265	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	1.97900	1.99500	0.80849	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	2.97900	2.99500	0.53709	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.97100	8.95500	0.17835	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.97100	6.95500	0.22952	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.97100	4.95500	0.32187	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.97100	2.95500	0.53854	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	55,000
10/08/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.97600	0.95900	1.74180	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.14700	0.15400	4.76190	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.11800	0.10900	7.62712	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.03000	1.04600	1.55340	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.02900	2.04500	0.78857	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.02900	3.04500	0.52823	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	9.12100	9.10500	0.17542	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	7.12100	7.10500	0.22469	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	5.12100	5.10500	0.31244	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	3.12100	3.10500	0.51266	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	585
10/08/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.12400	1.10700	1.51246	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.08900	0.08800	1.12360	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.21000	0.19300	8.09524	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	0.88100	0.89700	1.81612	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	1.87900	1.89500	0.85152	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	2.87900	2.89500	0.55575	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	1,000
10/08/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	1.02500	1.00800	1.65854	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.42100	8.40500	0.19000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.42100	6.40500	0.24918	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.42100	4.40500	0.36191	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.42100	2.40500	0.66088	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.45200	0.43400	3.98230	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.59000	0.60400	2.37288	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.57900	1.59500	1.01330	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.57900	2.59500	0.62040	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.57900	3.59500	0.44705	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.47100	8.45500	0.18888	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.47100	6.45500	0.24726	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.47100	4.45500	0.35786	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.47100	2.45500	0.64751	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	1,200
10/08/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.49700	0.47900	3.62173	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.54300	0.55700	2.57827	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.52900	1.54500	1.04644	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.52900	2.54500	0.63266	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.52900	3.54500	0.45339	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.72100	8.70500	0.18347	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.72100	6.70500	0.23806	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.72100	4.70500	0.33891	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.72100	2.70500	0.58802	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	20,500
10/08/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.73200	0.71400	2.45902	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.32300	0.33400	3.40557	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.27900	1.29600	1.32916	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.27900	2.29500	0.70206	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.27900	3.29500	0.48795	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.92100	8.90500	0.17935	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.92100	6.90500	0.23118	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.92100	4.90500	0.32514	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.92100	2.90500	0.54776	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.92700	0.91000	1.83387	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.17800	0.18500	3.93258	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.09900	0.09000	9.09091	0.00000	0.0000	15,000
10/08/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.07900	1.09600	1.57553	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.07900	2.09500	0.76960	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.07900	3.09500	0.51965	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	9.07100	9.05500	0.17639	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	7.07100	7.05500	0.22628	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	5.07100	5.05500	0.31552	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	3.07100	3.05500	0.52100	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	3,000
10/08/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	1.07400	1.05800	1.48976	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.10600	0.10500	0.94340	0.00000	0.0000	1,500
10/08/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.17700	0.16000	9.60452	0.00000	0.0000	100
10/08/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	0.93100	0.94700	1.71858	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	1.92900	1.94500	0.82945	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	2.92900	2.94500	0.54626	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	2.02100	2.00500	0.79169	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.87100	1.85500	0.85516	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.27300	1.25700	1.25687	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	500
10/08/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.42200	1.40600	1.12518	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	3,000
10/08/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.82100	1.80500	0.87864	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	500
10/08/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.72200	1.70500	0.98722	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	1,000
10/08/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.32300	1.30600	1.28496	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.36500	0.34700	4.93151	0.00000	0.0000	100
10/08/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	100
10/08/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.40800	0.39000	4.41176	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	1.22300	1.20700	1.30826	0.00000	0.0000	0
10/08/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	500
10/08/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.37410	7.40390	0.40412	7.42560	7.3865	65,444
10/08/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.57600	8.54600	0.34981	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.57600	6.54600	0.45620	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.57600	4.54600	0.65559	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.58500	2.55500	1.16054	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.11100	0.11200	0.90090	0.00000	0.0000	1,000
10/08/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.68700	0.65800	4.22125	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.51600	0.53500	3.68217	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09200	0.08100	11.95652	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.42800	1.45700	2.03081	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.42400	2.45400	1.23762	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.42400	3.45400	0.87617	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.05200	0.05200	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.22800	1.19800	2.44300	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.62600	8.59600	0.34779	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.62600	6.59600	0.45276	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.62600	4.59600	0.64851	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	300
10/08/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.63400	2.60400	1.13895	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.48100	0.49800	3.53430	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10700	0.09400	12.14953	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.37800	1.40800	2.17707	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.37400	2.40400	1.26369	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.37400	3.40400	0.88915	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.67600	8.64600	0.34578	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.67600	6.64600	0.44937	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.67600	4.64600	0.64157	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.68300	2.65300	1.11815	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.09700	0.09800	1.03093	0.00000	0.0000	16,000
10/08/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.77300	0.74400	3.75162	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.44600	0.46200	3.58744	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.12200	0.10800	11.47541	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.32900	1.35800	2.18209	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.32500	2.35400	1.24731	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.32400	3.35400	0.90253	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.72600	8.69600	0.34380	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.72600	6.69600	0.44603	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.72600	4.69600	0.63479	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.73300	2.70300	1.09769	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.09100	0.09100	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.81700	0.78700	3.67197	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.41300	0.42900	3.87409	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.13900	0.12500	10.07194	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.27900	1.30800	2.26740	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.27500	2.30400	1.27473	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.27400	3.30400	0.91631	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.10400	0.10500	0.96154	0.00000	0.0000	27,690
10/08/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.73000	0.70100	3.97260	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.77600	8.74600	0.34184	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.77600	6.74600	0.44274	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.77600	4.74600	0.62814	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.78200	2.75200	1.07836	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.08500	0.08500	0.00000	0.00000	0.0000	4,400
10/08/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.86100	0.83100	3.48432	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.38200	0.39600	3.66492	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.15800	0.14200	10.12658	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.23000	1.25900	2.35772	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.22500	2.25400	1.30337	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.22400	3.25400	0.93052	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.82600	8.79600	0.33990	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.82600	6.79600	0.43950	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.82600	4.79600	0.62163	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.83200	2.80200	1.05932	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.07900	0.08000	1.26582	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.90500	0.87600	3.20442	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.35200	0.36500	3.69318	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.17800	0.16100	9.55056	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.18100	1.21000	2.45555	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.17500	2.20400	1.33333	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.17400	3.20400	0.94518	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.87600	8.84600	0.33799	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.87600	6.84600	0.43630	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.87600	4.84600	0.61526	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.88100	2.85100	1.04131	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.07500	0.07500	0.00000	0.00000	0.0000	4,000
10/08/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.95100	0.92100	3.15457	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.32400	0.33600	3.70370	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.20000	0.18200	9.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.13200	1.16000	2.47350	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.12500	2.15500	1.41176	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.12400	3.15400	0.96031	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.07600	9.04600	0.33054	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.07600	7.04600	0.42397	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.07600	5.04600	0.59102	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.08000	3.05000	0.97403	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.05800	0.05800	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.13400	1.10400	2.64550	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.23300	0.23900	2.57511	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.30900	0.28500	7.76699	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.93900	0.96500	2.76890	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.92500	1.95500	1.55844	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.92400	2.95400	1.02599	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.40	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
10/08/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.02600	8.99600	0.33237	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.02600	6.99600	0.42699	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.02600	4.99600	0.59690	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.03000	3.00000	0.99010	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.06200	0.06200	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.08800	1.05800	2.75735	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.25200	0.25800	2.38095	0.00000	0.0000	6,757
10/08/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.27800	0.25400	8.63309	0.00000	0.0000	48,000
10/08/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.98600	1.01300	2.73834	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.97500	2.00500	1.51899	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.97400	3.00400	1.00874	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.04900	0.04900	0.00000	0.00000	0.0000	3,185
10/08/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.27500	1.24500	2.35294	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.12600	9.09600	0.32873	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.12600	7.09600	0.42099	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.12600	5.09600	0.58525	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.12900	3.09900	0.95877	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.05500	0.05500	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.18100	1.15100	2.54022	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.21600	0.22100	2.31481	0.00000	0.0000	33,300
10/08/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.34200	0.31700	7.30994	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.89300	0.91800	2.79955	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.87600	1.90500	1.54584	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.87400	2.90400	1.04384	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.07000	0.07000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.99600	0.96600	3.01205	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.47600	8.44600	0.35394	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.47600	6.44600	0.46325	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.47600	4.44600	0.67024	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.48600	2.45700	1.16653	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.12800	0.13000	1.56250	0.00000	0.0000	14,644
10/08/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.60400	0.57600	4.63576	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.59200	0.61200	3.37838	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06800	0.05800	14.70588	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.52700	1.55700	1.96464	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.52400	2.55400	1.18859	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.52400	3.55400	0.85131	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.52600	8.49600	0.35186	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.52600	6.49600	0.45970	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.52600	4.49600	0.66284	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.53600	2.50600	1.18297	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.12000	0.12100	0.83333	0.00000	0.0000	30,000
10/08/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.64600	0.61700	4.48916	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.55400	0.57300	3.42960	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.08000	0.06900	13.75000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.47800	1.50700	1.96211	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.47400	2.50400	1.21261	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.47400	3.50400	0.86356	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.92600	8.89600	0.33610	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.92600	6.89600	0.43315	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.92600	4.89600	0.60901	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.93100	2.90100	1.02354	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.29700	0.30900	4.04040	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.22300	0.20500	8.07175	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.08300	1.11100	2.58541	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.07500	2.10500	1.44578	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.07400	3.10400	0.97593	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.97600	8.94600	0.33422	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.97600	6.94600	0.43005	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.97600	4.94600	0.60289	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.98000	2.95000	1.00671	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.06600	0.06600	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.04200	1.01200	2.87908	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.27200	0.28300	4.04412	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.24800	0.22900	7.66129	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.03400	1.06200	2.70793	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.02500	2.05500	1.48148	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.02400	3.05400	0.99206	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.67600	7.64600	0.39083	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.67600	5.64600	0.52854	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.67700	3.64700	0.81588	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.70700	1.67700	1.75747	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.32400	4.35400	0.69380	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.75600	1.72500	1.76538	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	500
10/08/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.14500	2.11500	1.39860	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.85300	1.82300	1.61900	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.19300	2.16400	1.32239	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.13800	0.14000	1.44928	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.56400	0.53600	4.96454	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.56200	1.53200	1.92061	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	30,000
10/08/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.41200	0.38500	6.55340	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.18600	0.18900	1.61290	0.00000	0.0000	15,000
10/08/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.46600	1.43500	2.11460	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	15,000

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
10/08/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.16000	0.16200	1.25000	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.48600	0.45800	5.76132	0.00000	0.0000	500
10/08/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.65900	1.62800	1.86860	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	20,000
10/08/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.37600	0.35000	6.91489	0.00000	0.0000	0
10/08/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.20000	0.20400	2.00000	0.00000	0.0000	4,000
10/08/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.47000	7.51170	0.55823	7.49300	7.4850	8,625
10/08/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.20800	0.21100	1.44231	0.00000	0.0000	27,300
10/08/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.73800	0.69900	5.28455	0.00000	0.0000	0
10/08/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.19800	0.20100	1.51515	0.00000	0.0000	340
10/08/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.77800	0.73900	5.01285	0.00000	0.0000	0
10/08/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.21800	0.22200	1.83486	0.00000	0.0000	0
10/08/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.69800	0.66000	5.44413	0.00000	0.0000	0
10/08/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.16100	1.12000	3.53144	0.00000	0.0000	0
10/08/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.13100	0.13200	0.76336	0.00000	0.0000	30,000
10/08/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.06000	3.01900	1.33987	0.00000	0.0000	0
10/08/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	30,000
10/08/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.27300	0.24700	9.52381	0.00000	0.0000	0
10/08/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.44300	0.45900	3.61174	0.00000	0.0000	27,300
10/08/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.07300	1.03200	3.82106	0.00000	0.0000	0
10/08/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.14300	0.14400	0.69930	0.00000	0.0000	3,000
10/08/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.37900	0.34600	8.70712	0.00000	0.0000	0
10/08/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.34900	0.35800	2.57880	0.00000	0.0000	12,000
10/08/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.56750	7.61970	0.68979	0.00000	0.0000	2,900
10/08/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.49800	0.51700	3.81526	0.00000	0.0000	0
10/08/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.38100	0.34700	8.92388	0.00000	0.0000	0
10/08/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.47400	0.49200	3.79747	0.00000	0.0000	0
10/08/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.40700	0.37200	8.59951	0.00000	0.0000	0
10/08/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.52200	0.54200	3.83142	0.00000	0.0000	0
10/08/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.35500	0.32200	9.29577	0.00000	0.0000	0
10/08/2010	£ / R 2010/09/13			Foreign Exchange Future	11.62100	11.48540	1.16685	11.51800	11.4905	21,417
10/08/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
10/08/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.18900	1.32300	11.26997	0.00000	0.0000	0
10/08/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
10/08/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.09200	1.22500	12.17949	0.00000	0.0000	0
10/08/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
10/08/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.14100	1.27400	11.65644	0.00000	0.0000	0
10/08/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.45300	0.57100	26.04857	0.00000	0.0000	0
10/08/2010	£ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.07400	0.05600	24.32432	0.00000	0.0000	417
10/08/2010	£ / R 2010/12/13			Foreign Exchange Future	11.76720	11.64990	0.99684	11.67900	11.6790	12,805
10/08/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.33000	0.30300	8.18182	0.00000	0.0000	0
10/08/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.46300	0.55300	19.43844	0.00000	0.0000	0
10/08/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.43100	0.51900	20.41763	0.00000	0.0000	0
10/08/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.34800	0.31900	8.33333	0.00000	0.0000	50
10/08/2010	£ / R 2011/03/14			Foreign Exchange Future	11.91210	11.81170	0.84284	0.00000	0.0000	520

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.57200	0.53900	5.76923	0.00000	0.0000	0
10/08/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.46000	0.52700	14.56522	0.00000	0.0000	0
10/08/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.54900	0.51900	5.46448	0.00000	0.0000	0
10/08/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.48700	0.55700	14.37372	0.00000	0.0000	0
10/08/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.59600	0.56100	5.87248	0.00000	0.0000	0
10/08/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.43400	0.49900	14.97696	0.00000	0.0000	0
10/08/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08550	0.08500	0.58480	0.00000	0.0000	273
10/08/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00348	0.00306	12.06897	0.00000	0.0000	0
10/08/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00088	0.00096	9.09091	0.00000	0.0000	0
10/08/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08670	0.08630	0.46136	0.00000	0.0000	0
10/08/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00428	0.00405	5.37383	0.00000	0.0000	0
10/08/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00358	0.00375	4.74860	0.00000	0.0000	0
10/08/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00163	0.00153	6.13497	0.00000	0.0000	0
10/08/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01093	0.01123	2.74474	0.00000	0.0000	0
10/08/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01113	0.01074	3.50404	0.00000	0.0000	0
10/08/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00043	0.00044	2.32558	0.00000	0.0000	0
10/08/2010	€ / R 2010/09/13			Foreign Exchange Future	9.67240	9.54890	1.27683	0.00000	0.0000	18,530
10/08/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.99300	2.11600	6.17160	0.00000	0.0000	0
10/08/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.03100	0.01800	41.93548	0.00000	0.0000	0
10/08/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.55900	0.66900	19.67800	0.00000	0.0000	0
10/08/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.84000	0.95800	14.04762	0.00000	0.0000	0
10/08/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	2,530
10/08/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.38600	0.48700	26.16580	0.00000	0.0000	0
10/08/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.05800	0.03600	37.93103	0.00000	0.0000	2,000
10/08/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.23600	0.32000	35.59322	0.00000	0.0000	0
10/08/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.10800	0.06900	36.11111	0.00000	0.0000	750
10/08/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.41400	0.31200	24.63768	0.00000	0.0000	0
10/08/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.04200	0.06300	50.00000	0.00000	0.0000	1,500
10/08/2010	€ / R 2010/12/13			Foreign Exchange Future	9.79420	9.68560	1.10882	9.72000	9.7200	8,000
10/08/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.40600	10.51400	1.03786	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.40600	8.51400	1.28480	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.40600	6.51400	1.68592	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.40700	4.51500	2.45065	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02300	0.01600	30.43478	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.42900	2.53000	4.15809	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.06600	0.05200	21.21212	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.47200	1.56600	6.38587	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.19200	0.15400	19.79167	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.59800	0.66800	11.70569	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.68500	0.59400	13.28467	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.09100	0.10800	18.68132	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.60300	1.49500	6.73737	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02900	0.02000	31.03448	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.28500	2.38400	4.33260	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.45600	10.56400	1.03290	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.45600	8.56400	1.27720	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.45600	6.56400	1.67286	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.45700	4.56500	2.42315	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.47800	2.57900	4.07587	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.06300	0.04900	22.22222	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.51900	1.61300	6.18828	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.18100	0.14500	19.88950	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.63700	0.70900	11.30298	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.64700	0.55800	13.75580	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.10300	0.12200	18.44660	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.55400	1.44500	7.01416	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.15600	11.26400	0.96809	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.15600	9.26400	1.17955	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.15600	7.26400	1.50922	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.15700	5.26500	2.09424	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.16400	3.26900	3.31858	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.03300	0.02300	30.30303	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.18900	2.28700	4.47693	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.08400	0.06600	21.42857	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.24000	1.33000	7.25806	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.26100	0.21300	18.39080	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.41700	0.47700	14.38849	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.88800	0.79000	11.03604	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04400	0.05400	22.72727	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.05600	11.16400	0.97685	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.05600	9.16400	1.19258	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.05600	7.16400	1.53061	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.05700	5.16500	2.13565	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.06500	3.17000	3.42577	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03800	0.02700	28.94737	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.09400	2.19100	4.63228	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.09300	0.07300	21.50538	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.14900	1.23700	7.65883	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.29600	0.24200	18.24324	0.00000	0.0000	750
10/08/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.35200	0.40600	15.34091	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.97600	0.87500	10.34836	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03200	0.03900	21.87500	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.20600	10.31400	1.05820	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.20600	8.31400	1.31611	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.20600	6.31400	1.74025	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.20800	4.31500	2.54278	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.03100	0.02200	29.03226	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.23700	2.33600	4.42557	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.08000	0.06300	21.25000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.28600	1.37700	7.07621	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.24500	0.19900	18.77551	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.45100	0.51300	13.74723	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.84600	0.74800	11.58392	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05200	0.06200	19.23077	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.80100	1.69200	6.05219	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.30600	10.41400	1.04793	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.30600	8.41400	1.30026	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.30600	6.41400	1.71265	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.30800	4.41500	2.48375	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02700	0.01900	29.62963	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.33300	2.43300	4.28633	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.07300	0.05700	21.91781	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.37900	1.47100	6.67150	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.21700	0.17500	19.35484	0.00000	0.0000	375

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.52300	0.58900	12.61950	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.76300	0.66900	12.31979	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06900	0.08300	20.28986	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.70200	1.59300	6.40423	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.60600	10.71400	1.01829	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.60600	8.71400	1.25494	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.60600	6.71400	1.63488	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.60700	4.71500	2.34426	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.62300	2.72600	3.92680	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.05600	0.04300	23.21429	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.66200	1.75700	5.71600	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.15200	0.12100	20.39474	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.75800	0.83500	10.15831	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.54100	0.45900	15.15712	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.14700	0.17300	17.68707	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.40700	1.29900	7.67591	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.75600	10.86400	1.00409	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.75600	8.86400	1.23344	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.75600	6.86400	1.59858	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.75700	4.86500	2.27034	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.77000	2.87400	3.75451	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.04900	0.03800	22.44898	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.80500	1.90200	5.37396	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.12800	0.10100	21.09375	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.88400	0.96500	9.16290	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.44700	0.37100	17.00224	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.20300	0.23500	15.76355	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.26100	1.15300	8.56463	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.05600	10.16400	1.07399	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.05600	8.16400	1.34062	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.05600	6.16400	1.78336	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.05800	4.16500	2.63677	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.94900	1.84000	5.59261	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.10600	10.21400	1.06867	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.10600	8.21400	1.33235	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.10600	6.21400	1.76875	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.10800	4.21500	2.60467	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03500	0.02500	28.57143	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.14100	2.23900	4.57730	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.08800	0.06900	21.59091	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.19400	1.28300	7.45394	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.27800	0.22700	18.34532	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.38400	0.44100	14.84375	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.93200	0.83200	10.72961	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03800	0.04600	21.05263	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.90000	1.79100	5.73684	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.15600	10.26400	1.06341	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.15600	8.26400	1.32418	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.15600	6.26400	1.75439	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.15800	4.26500	2.57335	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.85000	1.74100	5.89189	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.67700	0.75000	10.78287	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.17100	0.13600	20.46784	0.00000	0.0000	60
10/08/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.41800	0.34500	17.46411	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.22400	0.25900	15.62500	0.00000	0.0000	750
10/08/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.61100	0.52400	14.23895	0.00000	0.0000	0
10/08/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.11700	0.13800	17.94872	0.00000	0.0000	1,125
10/08/2010	€ / R 2011/03/14			Foreign Exchange Future	9.91500	9.82030	0.95512	0.00000	0.0000	8,620
10/08/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.48900	0.42200	13.70143	0.00000	0.0000	0
10/08/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.37400	0.40200	7.48663	0.00000	0.0000	0
10/08/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.46400	0.40300	13.14655	0.00000	0.0000	0
10/08/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.39900	0.43300	8.52130	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.51400	0.44600	13.22957	0.00000	0.0000	0
10/08/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.34900	0.37600	7.73639	0.00000	0.0000	0
10/08/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.24000	0.25900	7.91667	0.00000	0.0000	0
10/08/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.65500	0.57900	11.60305	0.00000	0.0000	14,937
10/08/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.77200	0.82600	6.99482	0.00000	0.0000	0
10/08/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.28700	0.24600	14.28571	0.00000	0.0000	14,937
10/08/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.64130	6.59740	0.66102	0.00000	0.0000	7,991
10/08/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
10/08/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.28500	0.32200	12.98246	0.00000	0.0000	0
10/08/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.65490	6.62250	0.48686	0.00000	0.0000	8,169
10/08/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.10200	0.09300	8.82353	0.00000	0.0000	0
10/08/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.34700	0.37100	6.91643	0.00000	0.0000	0
10/08/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.38500	0.41000	6.49351	0.00000	0.0000	0
10/08/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.09000	0.08200	8.88889	0.00000	0.0000	200
10/08/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.66620	6.64460	0.32402	6.66500	6.6550	220
10/08/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.24000	0.23400	2.50000	0.00000	0.0000	0
10/08/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.27400	0.28900	5.47445	0.00000	0.0000	0
10/08/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.22200	0.21700	2.25225	0.00000	0.0000	0
10/08/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.30600	0.32200	5.22876	0.00000	0.0000	0
10/08/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.25900	0.25700	0.77220	0.00000	0.0000	0
10/08/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.24300	0.26200	7.81893	0.00000	0.0000	0
10/08/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.08380	7.02770	0.79195	0.00000	0.0000	60
10/08/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
10/08/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.43200	0.48500	12.26852	0.00000	0.0000	0
10/08/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.16320	7.11860	0.62263	0.00000	0.0000	0
10/08/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.04300	0.03900	9.30233	0.00000	0.0000	0
10/08/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.58000	0.62000	6.89655	0.00000	0.0000	0
10/08/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	0
10/08/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.62500	0.66500	6.40000	0.00000	0.0000	0
10/08/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.04900	0.04400	10.20408	0.00000	0.0000	0
10/08/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.53600	0.57500	7.27612	0.00000	0.0000	0

Future Open Interest

415,115

Option Open Interest

553,822

Total

968,937