



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 07/09/2010

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
07/09/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.22570	7.27410	0.66983	7.29250	7.2477	235,381
07/09/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.62400	8.57600	0.55659	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.62400	6.57600	0.72464	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.62400	4.57600	1.03806	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.62400	2.57600	1.82927	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.37600	0.42400	12.76596	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.37600	1.42400	3.48837	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.37600	2.42400	2.02020	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.37600	3.42400	1.42180	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.57400	8.52600	0.55983	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.57400	6.52600	0.73015	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.57400	4.52600	1.04941	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.57400	2.52600	1.86480	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
07/09/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.57400	0.52600	8.36237	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.42600	0.47400	11.26761	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.42600	1.47400	3.36606	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.42600	2.47400	1.97857	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.42600	3.47400	1.40105	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
07/09/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	669
07/09/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.62400	0.57600	7.69231	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.67400	8.62600	0.55338	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.67400	6.62600	0.71921	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.67400	4.62600	1.02696	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.67400	2.62600	1.79506	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,771
07/09/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.67400	0.62600	7.12166	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.32600	0.37400	14.72393	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.32600	1.37400	3.61991	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.32600	2.37400	2.06363	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.32600	3.37400	1.44317	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.72400	8.67600	0.55021	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.72400	6.67600	0.71386	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.72400	4.67600	1.01609	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.72400	2.67600	1.76211	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	100
07/09/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.72400	0.67600	6.62983	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.27700	0.32400	16.96751	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.27600	1.32400	3.76176	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.27600	2.32400	2.10896	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.27600	3.32400	1.46520	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.82400	8.77600	0.54397	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.82400	6.77600	0.70340	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.82400	4.77600	0.99502	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
07/09/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.82400	2.77600	1.69972	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.82400	0.77600	5.82524	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.18200	0.22600	24.17582	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.17600	1.22400	4.08163	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.17600	2.22400	2.20588	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.17600	3.22400	1.51134	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.87400	8.82600	0.54091	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.87400	6.82600	0.69828	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.87400	4.82600	0.98482	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.87400	2.82600	1.67015	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.87400	0.82600	5.49199	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.13700	0.17800	29.92701	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.01100	0.00400	63.63636	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.12600	1.17400	4.26288	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.12600	2.17400	2.25776	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.12600	3.17400	1.53551	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.92400	8.87600	0.53788	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.92400	6.87600	0.69324	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.92400	4.87600	0.97482	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.92400	2.87600	1.64159	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.92400	0.87600	5.19481	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.09700	0.13400	38.14433	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.02100	0.01000	52.38095	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.07600	1.12400	4.46097	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.07600	2.12400	2.31214	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
07/09/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.07600	3.12400	1.56047	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	9.07400	9.02600	0.52898	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	7.07400	7.02600	0.67854	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	5.07400	5.02600	0.94600	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	3.07400	3.02600	1.56148	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.02400	0.03800	58.33333	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.09800	0.06400	34.69388	0.00000	0.0000	100
07/09/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	0.92600	0.97400	5.18359	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	1.92600	1.97400	2.49221	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	2.92600	2.97400	1.64046	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	9.02400	8.97600	0.53191	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	7.02400	6.97600	0.68337	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	5.02400	4.97600	0.95541	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	3.02400	2.97600	1.58730	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	55,000
07/09/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	1.02400	0.97600	4.68750	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.03900	0.06100	56.41026	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.06300	0.03700	41.26984	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	0.97600	1.02400	4.91803	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	1.97600	2.02400	2.42915	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	2.97600	3.02400	1.61290	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	9.17400	9.12600	0.52322	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	7.17400	7.12600	0.66908	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	5.17400	5.12600	0.92772	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	3.17400	3.12600	1.51229	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
07/09/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	585
07/09/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.17400	1.12600	4.08859	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.18200	0.13900	23.62637	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	0.82600	0.87400	5.81114	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	1.82600	1.87400	2.62870	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	2.82600	2.87400	1.69851	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
07/09/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	1.07400	1.02600	4.46927	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.47400	8.42600	0.56644	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.47400	6.42600	0.74143	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.47400	4.42600	1.07287	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.47400	2.42600	1.94018	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.47400	0.42600	10.12658	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.52600	0.57400	9.12548	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.52600	1.57400	3.14548	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.52600	2.57400	1.90024	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.52600	3.57400	1.36132	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.52400	8.47600	0.56312	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.52400	6.47600	0.73574	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.52400	4.47600	1.06101	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.52400	2.47600	1.90174	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,200
07/09/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.52400	0.47600	9.16031	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.47600	0.52400	10.08403	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.47600	1.52400	3.25203	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.47600	2.52400	1.93861	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
07/09/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.47600	3.52400	1.38090	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.77400	8.72600	0.54707	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.77400	6.72600	0.70859	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.77400	4.72600	1.00545	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.77400	2.72600	1.73035	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,500
07/09/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.77400	0.72600	6.20155	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.22900	0.27500	20.08734	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.22600	1.27400	3.91517	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.22600	2.27400	2.15633	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.22600	3.27400	1.48791	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.97400	8.92600	0.53488	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.97400	6.92600	0.68827	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.97400	4.92600	0.96502	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.97400	2.92600	1.61399	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.97400	0.92600	4.92813	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.06200	0.09400	51.61290	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.03600	0.02000	44.44444	0.00000	0.0000	15,000
07/09/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.02600	1.07400	4.67836	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.02600	2.07400	2.36920	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.02600	3.07400	1.58625	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	9.12400	9.07600	0.52609	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	7.12400	7.07600	0.67378	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	5.12400	5.07600	0.93677	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
07/09/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	3.12400	3.07600	1.53649	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,000
07/09/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	1.12400	1.07600	4.27046	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.01400	0.02300	64.28571	0.00000	0.0000	1,500
07/09/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.13800	0.09900	28.26087	0.00000	0.0000	100
07/09/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	0.87600	0.92400	5.47945	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	1.87600	1.92400	2.55864	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	2.87600	2.92400	1.66898	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	2.07400	2.02600	2.31437	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.92400	1.87600	2.49480	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.32400	1.27600	3.62538	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
07/09/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.47400	1.42600	3.25645	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,000
07/09/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.87400	1.82600	2.56137	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
07/09/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.77400	1.72600	2.70575	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
07/09/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.37400	1.32600	3.49345	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.37500	0.32700	12.80000	0.00000	0.0000	100
07/09/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	100
07/09/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.42400	0.37700	11.08491	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	1.27400	1.22600	3.76766	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
07/09/2010	\$ / R 2010/09/13	7.50	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
07/09/2010	\$ / R 2010/09/13	7.50	P	Foreign Exchange Future	0.27700	0.23000	16.96751	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.33260	7.38160	0.66825	7.40000	7.3600	116,293
07/09/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.61700	8.56800	0.56864	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.61700	6.56800	0.74052	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.61700	4.56800	1.06130	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.62000	2.57200	1.83206	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.06700	0.07700	14.92537	0.00000	0.0000	1,000
07/09/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.68400	0.64500	5.70175	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
07/09/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.45700	0.49700	8.75274	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.07400	0.06500	12.16216	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.38500	1.43400	3.53791	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.38300	2.43200	2.05623	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.38300	3.43200	1.44842	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.24200	1.19700	3.62319	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.66700	8.61800	0.56536	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.66700	6.61800	0.73496	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.66700	4.61800	1.04993	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	300
07/09/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.67000	2.62100	1.83521	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.42000	0.45800	9.04762	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08700	0.07600	12.64368	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.33500	1.38400	3.67041	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.33300	2.38200	2.10030	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.33300	3.38200	1.47015	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.71700	8.66800	0.56212	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.71700	6.66800	0.72949	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.71700	4.66800	1.03880	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.71900	2.67100	1.76535	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.05600	0.06400	14.28571	0.00000	0.0000	16,000
07/09/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.77300	0.73200	5.30401	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.38500	0.42100	9.35065	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.10200	0.08900	12.74510	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.28500	1.33400	3.81323	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.28300	2.33200	2.14630	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.28300	3.33200	1.49254	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.10	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
07/09/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.76700	8.71800	0.55891	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.76700	6.71800	0.72410	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.76700	4.71800	1.02790	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.76900	2.72100	1.73348	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.05200	0.05900	13.46154	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.81900	0.77700	5.12821	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.35100	0.38600	9.97151	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.11800	0.10400	11.86441	0.00000	0.0000	100
07/09/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.23600	1.28400	3.88350	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.23300	2.28200	2.19436	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.23300	3.28200	1.51562	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.06200	0.07000	12.90323	0.00000	0.0000	27,690
07/09/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.72900	0.68800	5.62414	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.81700	8.76800	0.55574	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.81700	6.76800	0.71879	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.81700	4.76800	1.01723	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.81900	2.77100	1.70273	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.04700	0.05400	14.89362	0.00000	0.0000	4,400
07/09/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.86400	0.82200	4.86111	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.31900	0.35300	10.65831	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.13600	0.12100	11.02941	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.18600	1.23500	4.13153	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.18300	2.23200	2.24462	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.18300	3.23200	1.53943	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.86700	8.81800	0.55261	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.86700	6.81800	0.71356	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.86700	4.81800	1.00678	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.86900	2.82000	1.70791	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
07/09/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.04400	0.05000	13.63636	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.91100	0.86800	4.72009	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.28900	0.32100	11.07266	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.15600	0.13900	10.89744	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.13700	1.18500	4.22164	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.13300	2.18200	2.29723	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.13300	3.18200	1.56400	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.91700	8.86800	0.54951	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.91700	6.86800	0.70840	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.91700	4.86800	0.99654	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.91900	2.87000	1.67866	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.04000	0.04600	15.00000	0.00000	0.0000	4,000
07/09/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.95700	0.91400	4.49321	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.26000	0.29000	11.53846	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.17700	0.15800	10.73446	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.08700	1.13600	4.50782	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.08300	2.13200	2.35238	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.08300	3.13200	1.58936	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.11700	9.06800	0.53746	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.11700	7.06800	0.68849	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.11700	5.06800	0.95759	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.11800	3.06900	1.57152	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.14600	1.10200	3.83944	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.17200	0.19200	11.62791	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.28900	0.26000	10.03460	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.89200	0.94000	5.38117	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.88300	1.93200	2.60223	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.88300	2.93200	1.69962	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
07/09/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.06700	9.01800	0.54042	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.06700	7.01800	0.69336	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.06700	5.01800	0.96704	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.06800	3.02000	1.56454	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.03200	0.03700	15.62500	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.09900	1.05500	4.00364	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.19000	0.21100	11.05263	0.00000	0.0000	7,407
07/09/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.25700	0.22900	10.89494	0.00000	0.0000	48,000
07/09/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.94000	0.98800	5.10638	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.93300	1.98200	2.53492	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.93300	2.98200	1.67064	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	3,185
07/09/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.29100	1.24600	3.48567	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.16700	9.11800	0.53453	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.16700	7.11800	0.68369	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.16700	5.11800	0.94833	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.16800	3.11900	1.54672	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.02700	0.03200	18.51852	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.19400	1.15000	3.68509	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.15600	0.17500	12.17949	0.00000	0.0000	33,300
07/09/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.32300	0.29300	9.28793	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.84500	0.89200	5.56213	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.83300	1.88200	2.67321	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.83300	2.88200	1.72962	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.03700	0.04300	16.21622	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.00400	0.96100	4.28287	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.51700	8.46800	0.57532	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.51700	6.46800	0.75188	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
07/09/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.51700	4.46800	1.08479	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.52100	2.47300	1.90401	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.08100	0.09100	12.34568	0.00000	0.0000	14,644
07/09/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.59800	0.55900	6.52174	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.53600	0.57700	7.64925	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05300	0.04500	15.09434	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.48400	1.53300	3.30189	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.48300	2.53200	1.97342	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.48300	3.53200	1.40683	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.56700	8.51800	0.57196	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.56700	6.51800	0.74616	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.56700	4.51800	1.07291	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.57000	2.52200	1.86770	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.07400	0.08400	13.51351	0.00000	0.0000	30,000
07/09/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.64100	0.60200	6.08424	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.49600	0.53600	8.06452	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06300	0.05400	14.28571	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.43400	1.48300	3.41702	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.43300	2.48200	2.01397	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.43300	3.48200	1.42732	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.96700	8.91800	0.54645	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.96700	6.91800	0.70332	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.96700	4.91800	0.98651	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.96800	2.92000	1.61725	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.23400	0.26200	11.96581	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.20100	0.18000	10.44776	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.03800	1.08600	4.62428	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.03300	2.08200	2.41023	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
07/09/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.03300	3.08200	1.61556	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.01700	8.96800	0.54342	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.01700	6.96800	0.69830	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.01700	4.96800	0.97668	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.01800	2.97000	1.59046	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.03400	0.04000	17.64706	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.05100	1.00800	4.09134	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.20900	0.23600	12.91866	0.00000	0.0000	2,040
07/09/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.22600	0.20400	9.73451	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.98900	1.03700	4.85339	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.98300	2.03200	2.47100	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.98300	3.03200	1.64264	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.71700	7.66800	0.63496	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.71700	5.66800	0.85709	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.71700	3.66800	1.31827	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.73000	1.68400	2.65896	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.28300	4.33200	1.14406	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.77900	1.73300	2.58572	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	500
07/09/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.17400	2.12700	2.16191	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.87800	1.83100	2.50266	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.22300	2.17600	2.11426	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.08900	0.10000	12.35955	0.00000	0.0000	2,423
07/09/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.55600	0.51800	6.83453	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.58300	1.53700	2.90587	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	30,000
07/09/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.39600	0.36300	8.33333	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.12900	0.14500	12.40310	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
07/09/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.48500	1.43900	3.09764	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	15,000
07/09/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.10700	0.12000	12.14953	0.00000	0.0000	1,000
07/09/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.47400	0.43800	7.59494	0.00000	0.0000	500
07/09/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.68100	1.63500	2.73647	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	20,000
07/09/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.35900	0.32700	8.91365	0.00000	0.0000	0
07/09/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.14200	0.15900	11.97183	0.00000	0.0000	4,000
07/09/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.43720	7.48850	0.68978	7.50900	7.4945	12,009
07/09/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.16300	0.17800	9.20245	0.00000	0.0000	33,350
07/09/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.72600	0.69000	4.95868	0.00000	0.0000	0
07/09/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.15400	0.16800	9.09091	0.00000	0.0000	340
07/09/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.76700	0.73000	4.82399	0.00000	0.0000	0
07/09/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.17300	0.18800	8.67052	0.00000	0.0000	0
07/09/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.68600	0.65000	5.24781	0.00000	0.0000	0
07/09/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.16000	1.11800	3.62069	0.00000	0.0000	0
07/09/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.09700	0.10600	9.27835	0.00000	0.0000	30,000
07/09/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.07900	3.03200	1.52647	0.00000	0.0000	0
07/09/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	30,000
07/09/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.25000	0.23200	7.20000	0.00000	0.0000	0
07/09/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.38700	0.42000	8.52713	0.00000	0.0000	33,350
07/09/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.07000	1.02900	3.83178	0.00000	0.0000	0
07/09/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.10700	0.11700	9.34579	0.00000	0.0000	3,000
07/09/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.35900	0.33100	7.79944	0.00000	0.0000	0
07/09/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.29600	0.31900	7.77027	0.00000	0.0000	12,000
07/09/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.39100	0.36200	7.41688	0.00000	0.0000	0
07/09/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.27800	0.30000	7.91367	0.00000	0.0000	371
07/09/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.54070	7.59120	0.66970	7.60150	7.5880	9,275
07/09/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.44500	0.47300	6.29213	0.00000	0.0000	0
07/09/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.35400	0.33200	6.21469	0.00000	0.0000	0
07/09/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.42200	0.44800	6.16114	0.00000	0.0000	0
07/09/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.38100	0.35700	6.29921	0.00000	0.0000	0
07/09/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.46900	0.49800	6.18337	0.00000	0.0000	0
07/09/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.32800	0.30700	6.40244	0.00000	0.0000	0
07/09/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.00000	0.96600	100.00000	0.00000	0.0000	0
07/09/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.00000	0.07500	100.00000	0.00000	0.0000	0
07/09/2010	£ / R 2010/09/13			Foreign Exchange Future	11.12930	11.13190	0.02336	11.17500	11.1293	21,682
07/09/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.67100	1.66800	0.17953	0.00000	0.0000	0
07/09/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.57100	1.56800	0.19096	0.00000	0.0000	0
07/09/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.62100	1.61800	0.18507	0.00000	0.0000	0
07/09/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.87100	0.86800	0.34443	0.00000	0.0000	0
07/09/2010	£ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2010	£ / R 2010/12/13			Foreign Exchange Future	11.28640	11.28910	0.02392	11.36000	11.3400	12,790
07/09/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.13800	0.14000	1.44928	0.00000	0.0000	0
07/09/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.75200	0.75100	0.13298	0.00000	0.0000	0
07/09/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.71100	0.71000	0.14065	0.00000	0.0000	0
07/09/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.14700	0.14900	1.36054	0.00000	0.0000	50
07/09/2010	£ / R 2011/03/14			Foreign Exchange Future	11.43940	11.44580	0.05595	0.00000	0.0000	7,055
07/09/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.34000	0.34500	1.47059	0.00000	0.0000	0
07/09/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.70100	0.69900	0.28531	0.00000	0.0000	0
07/09/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.32600	0.33100	1.53374	0.00000	0.0000	0
07/09/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.73700	0.73500	0.27137	0.00000	0.0000	0
07/09/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.35400	0.36000	1.69492	0.00000	0.0000	0
07/09/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.66500	0.66400	0.15038	0.00000	0.0000	0
07/09/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.46700	0.46700	0.00000	0.00000	0.0000	0
07/09/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.45600	0.46300	1.53509	0.00000	0.0000	870
07/09/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.29900	1.29600	0.23095	0.00000	0.0000	0
07/09/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.18800	0.19200	2.12766	0.00000	0.0000	870
07/09/2010	£ / R 2011/06/13			Foreign Exchange Future	11.59140	11.59600	0.03968	0.00000	0.0000	0
07/09/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.48500	0.49400	1.85567	0.00000	0.0000	0
07/09/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.74400	0.74800	0.53763	0.00000	0.0000	0
07/09/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.46900	0.47900	2.13220	0.00000	0.0000	0
07/09/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.77800	0.78300	0.64267	0.00000	0.0000	0
07/09/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.50100	0.51100	1.99601	0.00000	0.0000	0
07/09/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.71000	0.71500	0.70423	0.00000	0.0000	0
07/09/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08580	0.08690	1.28205	0.00000	0.0000	343
07/09/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00317	0.00414	30.59937	0.00000	0.0000	0
07/09/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00027	0.00014	48.14815	0.00000	0.0000	0
07/09/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08720	0.08830	1.26147	0.08790	0.0879	241
07/09/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00404	0.00461	14.10891	0.00000	0.0000	0
07/09/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00284	0.00231	18.66197	0.00000	0.0000	0
07/09/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00128	0.00147	14.84375	0.00000	0.0000	0
07/09/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01008	0.00917	9.02778	0.00000	0.0000	0
07/09/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01145	0.01248	8.99563	0.00000	0.0000	0
07/09/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00025	0.00018	28.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/09/13			Foreign Exchange Future	9.30480	9.26180	0.46213	9.30600	9.3060	19,201
07/09/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.36000	2.40300	1.82203	0.00000	0.0000	0
07/09/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.89500	0.93800	4.80447	0.00000	0.0000	0
07/09/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.19500	1.23800	3.59833	0.00000	0.0000	0
07/09/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,530
07/09/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.69500	0.73800	6.18705	0.00000	0.0000	0
07/09/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
07/09/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.49600	0.53800	8.46774	0.00000	0.0000	0
07/09/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	750
07/09/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.05800	0.03700	36.20690	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
07/09/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.05300	0.07500	41.50943	0.00000	0.0000	1,500
07/09/2010	€ / R 2010/12/13			Foreign Exchange Future	9.43990	9.39670	0.45763	9.45600	9.4200	7,042
07/09/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.76000	10.80300	0.39963	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.76000	8.80300	0.49087	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.76000	6.80300	0.63609	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.76000	4.80300	0.90336	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.76400	2.80700	1.55572	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.78000	1.82100	2.30337	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.07400	0.06700	9.45946	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.83400	0.87000	4.31655	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.38700	0.35500	8.26873	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.14700	0.15800	7.48299	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.24700	1.20300	3.52847	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.61500	2.65800	1.64436	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.81000	10.85300	0.39778	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.81000	8.85300	0.48808	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.81000	6.85300	0.63142	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.81000	4.85300	0.89397	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.81400	2.85700	1.52807	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.82900	1.87000	2.24166	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.06800	0.06200	8.82353	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.87800	0.91500	4.21412	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.35600	0.32500	8.70787	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.16600	0.17800	7.22892	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.19800	1.15400	3.67279	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.51000	11.55300	0.37359	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.51000	9.55300	0.45216	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.51000	7.55300	0.57257	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.51000	5.55300	0.78040	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.51100	3.55400	1.22472	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.51600	2.55900	1.70906	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.53600	1.57700	2.66927	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.10900	0.09900	9.17431	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.61900	0.65200	5.33118	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.56400	0.52700	6.56028	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.07400	0.08000	8.10811	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.41000	11.45300	0.37686	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.41000	9.45300	0.45696	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.41000	7.45300	0.58030	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.41000	5.45300	0.79482	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.41100	3.45400	1.26063	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.41800	2.46000	1.73697	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.44000	1.48000	2.77778	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.12800	0.11600	9.37500	0.00000	0.0000	750
07/09/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.53800	0.56900	5.76208	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.64400	0.60600	5.90062	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.05400	0.05900	9.25926	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.56000	10.60300	0.40720	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.56000	8.60300	0.50234	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.56000	6.60300	0.65549	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.56000	4.60300	0.94298	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.56600	2.60800	1.63679	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.58500	1.62600	2.58675	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.10100	0.09100	9.90099	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.66100	0.69400	4.99244	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
07/09/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.52600	0.49000	6.84411	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.08600	0.09300	8.13953	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.44400	1.40100	2.97784	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.66000	10.70300	0.40338	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.66000	8.70300	0.49654	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.66000	6.70300	0.64565	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.66000	4.70300	0.92275	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.66500	2.70800	1.61351	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.68200	1.72300	2.43757	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.08600	0.07800	9.30233	0.00000	0.0000	375
07/09/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.74600	0.78100	4.69169	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.45400	0.42000	7.48899	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.11400	0.12300	7.89474	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.34500	1.30200	3.19703	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.96000	11.00300	0.39234	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.96000	9.00300	0.47991	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.96000	7.00300	0.61782	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.96000	5.00300	0.86694	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.96300	3.00600	1.45123	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.97600	2.01800	2.12551	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.05500	0.05000	9.09091	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.01500	1.05300	3.74384	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.27200	0.24600	9.55882	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.23200	0.24900	7.32759	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.05100	1.00700	4.18649	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.11000	11.15300	0.38704	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.11000	9.15300	0.47201	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/09/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.11000	7.15300	0.60478	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.11000	5.15300	0.84149	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.11200	3.15500	1.38175	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.12300	2.16500	1.97833	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.15400	1.19300	3.37955	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.21000	0.19100	9.04762	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.32000	0.34400	7.50000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.90800	0.86700	4.51542	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.41000	10.45300	0.41306	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.41000	8.45300	0.51130	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.41000	6.45300	0.67083	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.41000	4.45300	0.97506	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.59300	1.55000	2.69931	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.46000	10.50300	0.41109	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.46000	8.50300	0.50827	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.46000	6.50300	0.66563	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.46000	4.50300	0.96413	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.46700	2.50900	1.70247	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.48800	1.52900	2.75538	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.11800	0.10700	9.32203	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.57800	0.61000	5.53633	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.60400	0.56600	6.29139	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.06400	0.06900	7.81250	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.54400	1.50000	2.84974	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.51000	10.55300	0.40913	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.51000	8.55300	0.50529	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
07/09/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.51000	6.55300	0.66052	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.51000	4.55300	0.95344	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.49400	1.45100	2.87818	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.92400	0.96100	4.00433	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.06400	0.05800	9.37500	0.00000	0.0000	60
07/09/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.19300	0.17600	8.80829	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.35300	0.37900	7.36544	0.00000	0.0000	750
07/09/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.32700	0.29700	9.17431	0.00000	0.0000	0
07/09/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.18700	0.20000	6.95187	0.00000	0.0000	1,125
07/09/2010	€ / R 2011/03/14			Foreign Exchange Future	9.57070	9.52990	0.42630	9.55950	9.5595	10,974
07/09/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.29500	0.27700	6.10169	0.00000	0.0000	0
07/09/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.52400	0.54700	4.38931	0.00000	0.0000	0
07/09/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.28000	0.26300	6.07143	0.00000	0.0000	0
07/09/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.55900	0.58300	4.29338	0.00000	0.0000	0
07/09/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.31100	0.29200	6.10932	0.00000	0.0000	0
07/09/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.49000	0.51200	4.48980	0.00000	0.0000	0
07/09/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.33900	0.35100	3.53982	0.00000	0.0000	0
07/09/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.41000	0.38100	7.07317	0.00000	0.0000	10,429
07/09/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.99200	1.02300	3.12500	0.00000	0.0000	0
07/09/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.16300	0.15300	6.13497	0.00000	0.0000	14,937
07/09/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.07800	1.11000	2.96846	0.00000	0.0000	0
07/09/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.14900	0.14000	6.04027	0.00000	0.0000	4,508
07/09/2010	€ / R 2011/06/13			Foreign Exchange Future	9.69980	9.65810	0.42991	0.00000	0.0000	5,000
07/09/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.43100	0.41100	4.64037	0.00000	0.0000	0
07/09/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.53100	0.55300	4.14313	0.00000	0.0000	0
07/09/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.41400	0.39500	4.58937	0.00000	0.0000	0
07/09/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.56400	0.58700	4.07801	0.00000	0.0000	0
07/09/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.44900	0.42900	4.45434	0.00000	0.0000	0
07/09/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.49900	0.52100	4.40882	0.00000	0.0000	0
07/09/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.61920	6.63970	0.30971	0.00000	0.0000	14,491
07/09/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.28100	0.26000	7.47331	0.00000	0.0000	0
07/09/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.64410	6.66480	0.31155	0.00000	0.0000	9,951
07/09/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.08100	0.08500	4.93827	0.00000	0.0000	0
07/09/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.33700	0.32000	5.04451	0.00000	0.0000	0
07/09/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.37700	0.36000	4.50928	0.00000	0.0000	0
07/09/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.07100	0.07500	5.63380	0.00000	0.0000	200
07/09/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.66440	6.68730	0.34362	6.68750	6.6875	551
07/09/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.22200	0.23300	4.95495	0.00000	0.0000	0
07/09/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.25800	0.24600	4.65116	0.00000	0.0000	0
07/09/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.20400	0.21400	4.90196	0.00000	0.0000	0
07/09/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.29000	0.27700	4.48276	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
07/09/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.24200	0.25800	6.61157	0.00000	0.0000	0
07/09/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.22800	0.22100	3.07018	0.00000	0.0000	0
07/09/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.68280	6.70560	0.34117	0.00000	0.0000	0
07/09/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.30800	0.32000	3.89610	0.00000	0.0000	0
07/09/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.27500	0.26400	4.00000	0.00000	0.0000	0
07/09/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.28400	0.29500	3.87324	0.00000	0.0000	0
07/09/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.30100	0.28900	3.98671	0.00000	0.0000	0
07/09/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.33400	0.34600	3.59281	0.00000	0.0000	0
07/09/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.25100	0.24000	4.38247	0.00000	0.0000	0
07/09/2010	CAD/ R 2010/09/13			Foreign Exchange Future	6.98110	6.96540	0.22489	0.00000	0.0000	70
07/09/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
07/09/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.51900	0.53500	3.08285	0.00000	0.0000	0
07/09/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.07130	7.05490	0.23192	7.05300	7.0530	817
07/09/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
07/09/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.65800	0.67600	2.73556	0.00000	0.0000	0
07/09/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
07/09/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.70400	0.72200	2.55682	0.00000	0.0000	0
07/09/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
07/09/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.61200	0.63000	2.94118	0.00000	0.0000	0
07/09/2010	CHF / R 2010/09/13			Foreign Exchange Future	7.13400	7.19550	0.86207	0.00000	0.0000	0
07/09/2010	CHF / R 2010/09/13	7.00	C	Foreign Exchange Future	0.14800	0.20100	35.81081	0.00000	0.0000	0
07/09/2010	CHF / R 2010/09/13	7.00	P	Foreign Exchange Future	0.01400	0.00600	57.14286	0.00000	0.0000	0
07/09/2010	CHF / R 2010/09/13	7.05	C	Foreign Exchange Future	0.10900	0.15700	44.03670	0.00000	0.0000	0
07/09/2010	CHF / R 2010/09/13	7.05	P	Foreign Exchange Future	0.02500	0.01200	52.00000	0.00000	0.0000	0
07/09/2010	CHF / R 2010/09/13	6.95	C	Foreign Exchange Future	0.19100	0.24800	29.84293	0.00000	0.0000	0
07/09/2010	CHF / R 2010/09/13	6.95	P	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
07/09/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.24580	7.30830	0.86257	0.00000	0.0000	0
07/09/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.34300	0.38400	11.95335	0.00000	0.0000	0
07/09/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.14700	0.12600	14.28571	0.00000	0.0000	0
07/09/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.31300	0.35100	12.14058	0.00000	0.0000	0
07/09/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.16700	0.14300	14.37126	0.00000	0.0000	0
07/09/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.37500	0.41800	11.46667	0.00000	0.0000	0
07/09/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.12900	0.11000	14.72868	0.00000	0.0000	0

Future Open Interest										483,166
Option Open Interest										573,829
Total										1,056,995