



Currency Future & Options High/Low

High/Low for: 09/09/2010

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
09/09/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.24400	7.18340	0.83655	7.24410	7.1633	180,042
09/09/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.60600	8.66700	0.70881	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.60600	6.66700	0.92340	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.60600	4.66700	1.32436	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.60600	2.66700	2.34075	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.39400	0.33400	15.22843	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.39400	1.33300	4.37590	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.39400	2.33300	2.54804	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.39400	3.33300	1.79729	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.55600	8.61700	0.71295	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.55600	6.61700	0.93045	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.55600	4.61700	1.33889	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.55600	2.61700	2.38654	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
09/09/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.55600	0.61700	10.97122	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.44400	0.38300	13.73874	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.44400	1.38300	4.22438	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.44400	2.38300	2.49591	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.44400	3.38300	1.77120	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/09/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	669
09/09/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.60600	0.66700	10.06601	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.65600	8.71700	0.70471	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.65600	6.71700	0.91647	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.65600	4.71700	1.31014	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.65600	2.71700	2.29669	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,771
09/09/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.65600	0.71700	9.29878	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.34400	0.28400	17.44186	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.34400	1.28300	4.53869	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.34400	2.28300	2.60239	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.34400	3.28300	1.82416	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.70600	8.76700	0.70067	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.70600	6.76700	0.90963	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.70600	4.76700	1.29622	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.70600	2.76700	2.25425	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	100
09/09/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.70600	0.76700	8.64023	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.29400	0.23400	20.40816	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.29400	1.23300	4.71406	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.29400	2.23300	2.65911	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.29400	3.23300	1.85185	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.80600	8.86700	0.69271	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.80600	6.86700	0.89627	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.80600	4.86700	1.26925	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/09/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.80600	2.86700	2.17391	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.80600	0.86700	7.56824	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.19600	0.13900	29.08163	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.00200	0.00600	200.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.19400	1.13300	5.10888	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.19400	2.13300	2.78031	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.19400	3.13300	1.90983	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.85600	8.91700	0.68880	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.85600	6.91700	0.88973	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.85600	4.91700	1.25618	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.85600	2.91700	2.13585	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.85600	0.91700	7.12617	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.14900	0.09600	35.57047	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.00500	0.01300	160.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.14400	1.08300	5.33217	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.14400	2.08300	2.84515	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.14400	3.08300	1.94020	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.90600	8.96700	0.68493	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.90600	6.96700	0.88329	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.90600	4.96700	1.24338	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.90600	2.96700	2.09911	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.90600	0.96700	6.73289	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.10600	0.05900	44.33962	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.01200	0.02600	116.66667	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.09400	1.03300	5.57587	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.09400	2.03300	2.91309	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/09/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.09400	3.03300	1.97156	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	9.05600	9.11700	0.67359	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	7.05600	7.11700	0.86451	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	5.05600	5.11700	1.20649	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	3.05600	3.11700	1.99607	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.02300	0.00800	65.21739	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.07900	0.12500	58.22785	0.00000	0.0000	100
09/09/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	0.94400	0.88300	6.46186	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	1.94400	1.88300	3.13786	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	2.94400	2.88300	2.07201	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	9.00600	9.06700	0.67733	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	7.00600	7.06700	0.87068	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	5.00600	5.06700	1.21854	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	3.00600	3.06700	2.02927	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	55,000
09/09/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	1.00600	1.06700	6.06362	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.04000	0.01600	60.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.04600	0.08300	80.43478	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	0.99400	0.93300	6.13682	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	1.99400	1.93300	3.05918	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	2.99400	2.93300	2.03741	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	9.15600	9.21700	0.66623	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	7.15600	7.21700	0.85243	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	5.15600	5.21700	1.18309	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	3.15600	3.21700	1.93283	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/09/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	585
09/09/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.15600	1.21700	5.27682	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.16200	0.21900	35.18519	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	0.84400	0.78300	7.22749	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	1.84400	1.78300	3.30803	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	2.84400	2.78300	2.14487	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
09/09/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	1.05600	1.11700	5.77652	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.45600	8.51700	0.72138	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.45600	6.51700	0.94486	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.45600	4.51700	1.36894	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.45600	2.51700	2.48371	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.45600	0.51700	13.37719	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.54400	0.48300	11.21324	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.54400	1.48300	3.95078	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.54400	2.48300	2.39780	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.54400	3.48300	1.72122	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.50600	8.56700	0.71714	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.50600	6.56700	0.93760	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.50600	4.56700	1.35375	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.50600	2.56700	2.43416	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,200
09/09/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.50600	0.56700	12.05534	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.49400	0.43300	12.34818	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.49400	1.43300	4.08300	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.49400	2.43300	2.44587	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/09/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.49400	3.43300	1.74585	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.75600	8.81700	0.69667	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.75600	6.81700	0.90290	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.75600	4.81700	1.28259	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.75600	2.81700	2.21335	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,500
09/09/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.75600	0.81700	8.06878	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.24400	0.18600	23.77049	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.00000	0.00300	100.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.24400	1.18300	4.90354	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.24400	2.18300	2.71836	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.24400	3.18300	1.88039	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.95600	9.01700	0.68111	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.95600	7.01700	0.87694	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.95600	5.01700	1.23083	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.95600	3.01700	2.06360	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.95600	1.01700	6.38075	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.06900	0.03100	55.07246	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.02500	0.04800	92.00000	0.00000	0.0000	15,000
09/09/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.04400	0.98300	5.84291	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.04400	1.98300	2.98434	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.04400	2.98300	2.00394	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	9.10600	9.16700	0.66989	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	7.10600	7.16700	0.85843	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	5.10600	5.16700	1.19467	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/09/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	3.10600	3.16700	1.96394	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,000
09/09/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	1.10600	1.16700	5.51537	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.01200	0.00300	75.00000	0.00000	0.0000	1,500
09/09/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.11800	0.17000	44.06780	0.00000	0.0000	100
09/09/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	0.89400	0.83300	6.82327	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	1.89400	1.83300	3.22070	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	2.89400	2.83300	2.10781	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	2.05600	2.11700	2.96693	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.90600	1.96700	3.20042	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.30600	1.36700	4.67075	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
09/09/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.45600	1.51700	4.18956	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,000
09/09/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.85600	1.91700	3.28664	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
09/09/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.75600	1.81700	3.47380	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
09/09/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.35600	1.41700	4.49853	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.35600	0.41700	17.13483	0.00000	0.0000	100
09/09/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	100
09/09/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.40600	0.46700	15.02463	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	1.25600	1.31700	4.85669	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
09/09/2010	\$ / R 2010/09/13	7.50	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/09/13	7.50	P	Foreign Exchange Future	0.25800	0.31700	22.86822	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.35160	7.28610	0.89096	7.35790	7.2800	167,253
09/09/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.59800	8.66400	0.76762	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.59800	6.66400	1.00030	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.59800	4.66400	1.43541	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.60100	2.66700	2.53749	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.07000	0.06100	12.85714	0.00000	0.0000	1,000
09/09/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.66800	0.72500	8.53293	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/09/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.47100	0.42000	10.82803	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.06900	0.08400	21.73913	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.40400	1.33800	4.70085	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.40200	2.33600	2.74771	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.40200	3.33600	1.94004	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.22500	1.28800	5.14286	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.64800	8.71400	0.76318	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.64800	6.71400	0.99278	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.64800	4.71400	1.41997	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	300
09/09/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.65100	2.71700	2.48963	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.43400	0.38400	11.52074	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08200	0.09800	19.51220	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.35400	1.28900	4.80059	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.35200	2.28600	2.80612	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.35200	3.28600	1.96897	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.69800	8.76400	0.75880	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.69800	6.76400	0.98537	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.69800	4.76400	1.40485	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.70100	2.76600	2.40652	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.05900	0.05100	13.55932	0.00000	0.0000	16,000
09/09/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.75700	0.81500	7.66182	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.39700	0.35000	11.83879	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.09500	0.11400	20.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.30400	1.23900	4.98466	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.30200	2.23600	2.86707	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.30200	3.23600	1.99879	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / 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
09/09/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.74800	8.81400	0.75446	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.74800	6.81400	0.97807	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.74800	4.81400	1.39006	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.75000	2.81600	2.40000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.05400	0.04700	12.96296	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.80200	0.86100	7.35661	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.36300	0.31800	12.39669	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.11100	0.13200	18.91892	0.00000	0.0000	100
09/09/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.25400	1.18900	5.18341	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.25200	2.18600	2.93073	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.25200	3.18600	2.02952	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.06400	0.05600	12.50000	0.00000	0.0000	27,690
09/09/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.71200	0.77000	8.14607	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.79800	8.86400	0.75017	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.79800	6.86400	0.97087	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.79800	4.86400	1.37557	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.80000	2.86600	2.35714	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.05000	0.04300	14.00000	0.00000	0.0000	4,400
09/09/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.84800	0.90700	6.95755	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.33000	0.28700	13.03030	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.12800	0.15100	17.96875	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.20500	1.14000	5.39419	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.20200	2.13600	2.99728	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.20200	3.13600	2.06121	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.84800	8.91400	0.74593	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.84800	6.91400	0.96379	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.84800	4.91400	1.36139	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.85000	2.91600	2.31579	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/09/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.04600	0.04000	13.04348	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.89400	0.95400	6.71141	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.29900	0.25800	13.71237	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.14700	0.17200	17.00680	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.15500	1.09000	5.62771	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.15200	2.08600	3.06691	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.15200	3.08600	2.09391	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.89800	8.96400	0.74174	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.89800	6.96400	0.95680	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.89800	4.96400	1.34749	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.90000	2.96600	2.27586	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.04200	0.03700	11.90476	0.00000	0.0000	4,000
09/09/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.94000	1.00100	6.48936	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.26900	0.23100	14.12639	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.16700	0.19500	16.76647	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.10600	1.04100	5.87703	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.10200	2.03600	3.13987	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.10200	3.03600	2.12766	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.09800	9.16400	0.72543	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.09800	7.16400	0.92984	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.09800	5.16400	1.29463	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.09900	3.16500	2.12972	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.12900	1.19100	5.49159	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.17800	0.15400	13.48315	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.27600	0.31800	15.21739	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.91100	0.84800	6.91548	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.90200	1.83700	3.41746	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.90200	2.83600	2.27429	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/09/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.04800	9.11400	0.72944	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.04800	7.11400	0.93644	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.04800	5.11400	1.30745	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.04900	3.11500	2.16464	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.08100	1.14300	5.73543	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.19600	0.17000	13.26531	0.00000	0.0000	7,407
09/09/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.24400	0.28400	16.39344	0.00000	0.0000	48,000
09/09/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.95900	0.89500	6.67362	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.95200	1.88700	3.32992	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.95200	2.88600	2.23577	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	3,185
09/09/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.27300	1.33600	4.94894	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.14800	9.21400	0.72147	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.14800	7.21400	0.92334	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.14800	5.21400	1.28205	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.14900	3.21500	2.09590	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.17700	1.23900	5.26763	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.16200	0.14000	13.58025	0.00000	0.0000	33,300
09/09/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.31000	0.35400	14.19355	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.86300	0.80100	7.18424	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.85200	1.78700	3.50972	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.85200	2.78600	2.31417	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.98700	1.04800	6.18034	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.49800	8.56400	0.77665	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.49800	6.56400	1.01570	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/09/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.49800	4.56400	1.46732	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.50200	2.56700	2.59792	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.08400	0.07300	13.09524	0.00000	0.0000	14,644
09/09/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.58200	0.63700	9.45017	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.55100	0.49600	9.98185	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.04900	0.06000	22.44898	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.50300	1.43800	4.32468	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.50200	2.43600	2.63789	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.50200	3.43600	1.88464	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.54800	8.61400	0.77211	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.54800	6.61400	1.00794	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.54800	4.61400	1.45119	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.55100	2.61700	2.58722	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.07700	0.06600	14.28571	0.00000	0.0000	30,000
09/09/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.62500	0.68000	8.80000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.51000	0.45800	10.19608	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05800	0.07200	24.13793	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.45300	1.38800	4.47350	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.45200	2.38600	2.69168	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.45200	3.38600	1.91194	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.94800	9.01400	0.73759	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.94800	7.01400	0.94991	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.94800	5.01400	1.33387	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.95000	3.01500	2.20339	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.24200	0.20600	14.87603	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.19000	0.22000	15.78947	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.05600	0.99200	6.06061	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.05200	1.98700	3.16764	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/09/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.05200	2.98600	2.16252	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.99800	9.06400	0.73350	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.99800	7.06400	0.94313	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.99800	5.06400	1.32053	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.99900	3.06500	2.20073	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.03400	1.09600	5.99613	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.21600	0.18700	13.42593	0.00000	0.0000	2,040
09/09/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.21400	0.25100	17.28972	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.00700	0.94300	6.35551	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.00200	1.93700	3.24675	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.00200	2.93600	2.19853	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.69800	7.76400	0.85737	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.69800	5.76400	1.15830	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.69800	3.76400	1.78475	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.71200	1.77700	3.79673	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.30200	4.23600	1.53417	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.76100	1.82600	3.69108	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	500
09/09/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.15600	2.22100	3.01484	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.86000	1.92500	3.49462	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.20500	2.27000	2.94785	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.09200	0.07900	14.13043	0.00000	0.0000	2,423
09/09/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.54000	0.59300	9.81481	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.56500	1.62900	4.08946	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	30,000
09/09/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.38200	0.42900	12.30366	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.13400	0.11500	14.17910	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
09/09/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.46700	1.53100	4.36264	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	15,000
09/09/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.11100	0.09600	13.51351	0.00000	0.0000	1,000
09/09/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.45900	0.51000	11.11111	0.00000	0.0000	500
09/09/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.66300	1.72800	3.90860	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	20,000
09/09/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.34500	0.39100	13.33333	0.00000	0.0000	0
09/09/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.14700	0.12700	13.60544	0.00000	0.0000	4,000
09/09/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.45580	7.38870	0.89997	7.44500	7.3960	12,338
09/09/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.17000	0.15600	8.23529	0.00000	0.0000	33,350
09/09/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.71400	0.76700	7.42297	0.00000	0.0000	0
09/09/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.16100	0.14800	8.07453	0.00000	0.0000	340
09/09/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.75500	0.80900	7.15232	0.00000	0.0000	0
09/09/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.18000	0.16500	8.33333	0.00000	0.0000	0
09/09/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.67400	0.72600	7.71513	0.00000	0.0000	0
09/09/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.14500	1.20500	5.24017	0.00000	0.0000	0
09/09/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.10100	0.09400	6.93069	0.00000	0.0000	30,000
09/09/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.06200	3.12900	2.18811	0.00000	0.0000	0
09/09/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	30,000
09/09/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.24400	0.27100	11.06557	0.00000	0.0000	0
09/09/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.40000	0.36000	10.00000	0.00000	0.0000	33,350
09/09/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.05500	1.11400	5.59242	0.00000	0.0000	0
09/09/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.11100	0.10300	7.20721	0.00000	0.0000	3,000
09/09/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.35000	0.39000	11.42857	0.00000	0.0000	0
09/09/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.30600	0.27900	8.82353	0.00000	0.0000	12,000
09/09/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.38200	0.42400	10.99476	0.00000	0.0000	0
09/09/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.28800	0.26300	8.68056	0.00000	0.0000	371
09/09/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.55940	7.49020	0.91542	0.00000	0.0000	9,275
09/09/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.45300	0.41900	7.50552	0.00000	0.0000	0
09/09/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.34400	0.37900	10.17442	0.00000	0.0000	0
09/09/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.42900	0.39600	7.69231	0.00000	0.0000	0
09/09/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.37000	0.40600	9.72973	0.00000	0.0000	0
09/09/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.47800	0.44200	7.53138	0.00000	0.0000	0
09/09/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.31900	0.35200	10.34483	0.00000	0.0000	0
09/09/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.93800	0.88400	5.75693	0.00000	0.0000	0
09/09/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.07900	0.09400	18.98734	0.00000	0.0000	0
09/09/2010	£ / R 2010/09/13			Foreign Exchange Future	11.20890	11.11500	0.83773	11.15000	11.1500	19,943
09/09/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.59100	1.68500	5.90823	0.00000	0.0000	0
09/09/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.49100	1.58500	6.30449	0.00000	0.0000	0
09/09/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.54100	1.63500	6.09994	0.00000	0.0000	0
09/09/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.79100	0.88500	11.88369	0.00000	0.0000	0
09/09/2010	£ / 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
09/09/2010	£ / R 2010/12/13			Foreign Exchange Future	11.36890	11.26710	0.89543	11.31720	11.2500	20,482
09/09/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.15400	0.12800	16.88312	0.00000	0.0000	0
09/09/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.68500	0.76100	11.09489	0.00000	0.0000	0
09/09/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.64500	0.72000	11.62791	0.00000	0.0000	0
09/09/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.16400	0.13700	16.46341	0.00000	0.0000	50
09/09/2010	£ / R 2011/03/14			Foreign Exchange Future	11.52410	11.41970	0.90593	0.00000	0.0000	8,578
09/09/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.36700	0.33600	8.44687	0.00000	0.0000	0
09/09/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.64300	0.71600	11.35303	0.00000	0.0000	0
09/09/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.35200	0.32100	8.80682	0.00000	0.0000	0
09/09/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.67800	0.75100	10.76696	0.00000	0.0000	0
09/09/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.38200	0.35100	8.11518	0.00000	0.0000	0
09/09/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.60800	0.68100	12.00658	0.00000	0.0000	0
09/09/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.42200	0.48600	15.16588	0.00000	0.0000	0
09/09/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.49600	0.45600	8.06452	0.00000	0.0000	870
09/09/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.22800	1.30800	6.51466	0.00000	0.0000	0
09/09/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.20200	0.17800	11.88119	0.00000	0.0000	870
09/09/2010	£ / R 2011/06/13			Foreign Exchange Future	11.67790	11.57000	0.92397	0.00000	0.0000	0
09/09/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.52400	0.48800	6.87023	0.00000	0.0000	0
09/09/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.69600	0.76800	10.34483	0.00000	0.0000	0
09/09/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.50700	0.47100	7.10059	0.00000	0.0000	0
09/09/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.72900	0.80100	9.87654	0.00000	0.0000	0
09/09/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.54200	0.50500	6.82657	0.00000	0.0000	0
09/09/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.66400	0.73500	10.69277	0.00000	0.0000	0
09/09/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08630	0.08580	0.57937	0.00000	0.0000	70
09/09/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00359	0.00311	13.37047	0.00000	0.0000	0
09/09/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00019	0.00021	10.52632	0.00000	0.0000	0
09/09/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08770	0.08710	0.68415	0.00000	0.0000	241
09/09/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00426	0.00393	7.74648	0.00000	0.0000	0
09/09/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00256	0.00283	10.54688	0.00000	0.0000	0
09/09/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00133	0.00121	9.02256	0.00000	0.0000	0
09/09/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.00963	0.01011	4.98442	0.00000	0.0000	0
09/09/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01191	0.01134	4.78589	0.00000	0.0000	0
09/09/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00021	0.00024	14.28571	0.00000	0.0000	0
09/09/2010	€ / R 2010/09/13			Foreign Exchange Future	9.23130	9.15110	0.86878	9.19950	9.1440	13,478
09/09/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.43400	2.51400	3.28677	0.00000	0.0000	0
09/09/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.96900	1.04900	8.25593	0.00000	0.0000	0
09/09/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.26900	1.34900	6.30418	0.00000	0.0000	0
09/09/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,530
09/09/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.76900	0.84900	10.40312	0.00000	0.0000	0
09/09/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
09/09/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.56900	0.64900	14.05975	0.00000	0.0000	0
09/09/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	750
09/09/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.02400	0.00700	70.83333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/09/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.09300	0.15600	67.74194	0.00000	0.0000	1,500
09/09/2010	€ / R 2010/12/13			Foreign Exchange Future	9.36660	9.27970	0.92776	9.32750	9.2990	12,436
09/09/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.83300	10.92000	0.80310	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.83300	8.92000	0.98494	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.83300	6.92000	1.27323	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.83300	4.92000	1.80012	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.83700	2.92200	2.99612	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.85100	1.93300	4.43004	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.06400	0.05100	20.31250	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.89700	0.97100	8.24972	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.33500	0.28100	16.11940	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.16800	0.20100	19.64286	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.17400	1.08800	7.32538	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.68800	2.77300	3.16220	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.88300	10.97000	0.79941	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.88300	8.97000	0.97940	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.88300	6.97000	1.26398	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.88300	4.97000	1.78169	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.88600	2.97200	2.97990	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.90000	1.98200	4.31579	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05900	0.04700	20.33898	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.94200	1.01700	7.96178	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.30600	0.25500	16.66667	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.18900	0.22500	19.04762	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.12500	1.03900	7.64444	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.58300	11.67000	0.75110	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.58300	9.67000	0.90786	0.00000	0.0000	0
09/09/2010	€ / 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
09/09/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.58300	7.67000	1.14730	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.58300	5.67000	1.55830	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.58400	3.67100	2.42746	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.58800	2.67400	3.32303	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.60700	1.68800	5.04045	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.09300	0.07600	18.27957	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.67600	0.74600	10.35503	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.50500	0.43800	13.26733	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.08800	0.10800	22.72727	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.48300	11.57000	0.75764	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.48300	9.57000	0.91743	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.48300	7.57000	1.16264	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.48300	5.57000	1.58672	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.48400	3.57100	2.49713	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.49000	2.57400	3.37349	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.50900	1.59000	5.36779	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.11000	0.09000	18.18182	0.00000	0.0000	750
09/09/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.59300	0.66000	11.29848	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.58200	0.51200	12.02749	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.06500	0.08200	26.15385	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.63300	10.72000	0.81821	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.63300	8.72000	1.00776	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.63300	6.72000	1.31162	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.63300	4.72000	1.87783	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.63800	2.72300	3.22214	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.65500	1.73700	4.95468	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.08600	0.07000	18.60465	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.71900	0.79000	9.87483	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/09/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.46800	0.40400	13.67521	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.10100	0.12400	22.77228	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.37100	1.28500	6.27279	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.73300	10.82000	0.81058	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.73300	8.82000	0.99622	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.73300	6.82000	1.29214	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.73300	4.82000	1.83816	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.73700	2.82300	3.14213	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.75300	1.83500	4.67770	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.07400	0.06000	18.91892	0.00000	0.0000	375
09/09/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.80700	0.88000	9.04585	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.39800	0.33900	14.82412	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.13100	0.15900	21.37405	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.27300	1.18600	6.83425	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	11.03300	11.12000	0.78854	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	9.03300	9.12000	0.96314	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	7.03300	7.12000	1.23703	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	5.03300	5.12000	1.72859	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	3.03600	3.12200	2.83267	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	2.04700	2.13000	4.05471	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04800	0.03700	22.91667	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.08100	1.15700	7.03053	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.23200	0.19600	15.51724	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.26500	0.31600	19.24528	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.98000	0.89700	8.46939	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.18300	11.27000	0.77797	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.18300	9.27000	0.94740	0.00000	0.0000	0
09/09/2010	€ / 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
09/09/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.18300	7.27000	1.21119	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.18300	5.27000	1.67856	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.18500	3.27100	2.70016	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.19400	2.27700	3.78304	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.03900	0.03000	23.07692	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.22200	1.30000	6.38298	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.18000	0.15100	16.11111	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.36300	0.42100	15.97796	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.84000	0.76100	9.40476	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.03100	34.78261	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.48300	10.57000	0.82992	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.48300	8.57000	1.02558	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.48300	6.57000	1.34197	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.48300	4.57000	1.94066	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.52000	1.43400	5.65789	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.53300	10.62000	0.82598	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.53300	8.62000	1.01957	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.53300	6.62000	1.33170	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.53300	4.62000	1.91926	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.53900	2.62400	3.34777	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.55800	1.63900	5.19897	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.10100	0.08300	17.82178	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.63400	0.70300	10.88328	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.54300	0.47400	12.70718	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.07600	0.09400	23.68421	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.47100	1.38400	5.91434	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.58300	10.67000	0.82207	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.58300	8.67000	1.01363	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/09/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.58300	6.67000	1.32159	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.58300	4.67000	1.89832	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.42100	1.33400	6.12245	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.98800	1.06400	7.69231	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.05500	0.04400	20.00000	0.00000	0.0000	60
09/09/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.16600	0.13900	16.26506	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.39900	0.45900	15.03759	0.00000	0.0000	750
09/09/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.27800	0.23400	15.82734	0.00000	0.0000	0
09/09/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.21100	0.25400	20.37915	0.00000	0.0000	1,125
09/09/2010	€ / R 2011/03/14			Foreign Exchange Future	9.49710	9.40730	0.94555	0.00000	0.0000	11,174
09/09/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.26300	0.23500	10.64639	0.00000	0.0000	0
09/09/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.56600	0.62800	10.95406	0.00000	0.0000	0
09/09/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.25000	0.22300	10.80000	0.00000	0.0000	0
09/09/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.60300	0.66600	10.44776	0.00000	0.0000	0
09/09/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.27800	0.24800	10.79137	0.00000	0.0000	0
09/09/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.53100	0.59100	11.29944	0.00000	0.0000	0
09/09/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.36600	0.41800	14.20765	0.00000	0.0000	0
09/09/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.36300	0.32500	10.46832	0.00000	0.0000	10,429
09/09/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	1.04800	1.12200	7.06107	0.00000	0.0000	0
09/09/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.14500	0.12900	11.03448	0.00000	0.0000	14,937
09/09/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.13500	1.21000	6.60793	0.00000	0.0000	0
09/09/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.13200	0.11700	11.36364	0.00000	0.0000	4,508
09/09/2010	€ / R 2011/06/13			Foreign Exchange Future	9.62680	9.53320	0.97229	0.00000	0.0000	5,000
09/09/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.40300	0.36800	8.68486	0.00000	0.0000	0
09/09/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.57600	0.63500	10.24306	0.00000	0.0000	0
09/09/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.38700	0.35300	8.78553	0.00000	0.0000	0
09/09/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.61000	0.67000	9.83607	0.00000	0.0000	0
09/09/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.42000	0.38400	8.57143	0.00000	0.0000	0
09/09/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.54300	0.60100	10.68140	0.00000	0.0000	0
09/09/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.65170	6.64880	0.04360	6.67500	6.6700	14,426
09/09/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.24800	0.25100	1.20968	0.00000	0.0000	0
09/09/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.67750	6.67230	0.07787	6.69520	6.6952	12,621
09/09/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.08700	0.08500	2.29885	0.00000	0.0000	0
09/09/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.31000	0.31300	0.96774	0.00000	0.0000	0
09/09/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.34900	0.35200	0.85960	0.00000	0.0000	0
09/09/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.07600	0.07400	2.63158	0.00000	0.0000	200
09/09/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.69840	6.69020	0.12242	0.00000	0.0000	561
09/09/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.23600	0.23200	1.69492	0.00000	0.0000	0
09/09/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.23800	0.24200	1.68067	0.00000	0.0000	0
09/09/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.21700	0.21300	1.84332	0.00000	0.0000	0
09/09/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.26900	0.27300	1.48699	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/09/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.26100	0.25700	1.53257	0.00000	0.0000	0
09/09/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.21300	0.21700	1.87793	0.00000	0.0000	0
09/09/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.71790	6.70560	0.18309	0.00000	0.0000	0
09/09/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.32400	0.31700	2.16049	0.00000	0.0000	0
09/09/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.25600	0.26100	1.95313	0.00000	0.0000	0
09/09/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.29900	0.29200	2.34114	0.00000	0.0000	0
09/09/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.28100	0.28600	1.77936	0.00000	0.0000	0
09/09/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.35100	0.34300	2.27920	0.00000	0.0000	0
09/09/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.23300	0.23700	1.71674	0.00000	0.0000	0
09/09/2010	CAD/ R 2010/09/13			Foreign Exchange Future	6.98510	6.96460	0.29348	0.00000	0.0000	70
09/09/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
09/09/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.51500	0.53500	3.88350	0.00000	0.0000	0
09/09/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.07340	7.04970	0.33506	0.00000	0.0000	833
09/09/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
09/09/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.65700	0.67900	3.34855	0.00000	0.0000	0
09/09/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
09/09/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.70300	0.72600	3.27169	0.00000	0.0000	0
09/09/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
09/09/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.61100	0.63300	3.60065	0.00000	0.0000	0
09/09/2010	CHF / R 2010/09/13			Foreign Exchange Future	7.17560	7.10390	0.99922	0.00000	0.0000	0
09/09/2010	CHF / R 2010/09/13	7.00	C	Foreign Exchange Future	0.18000	0.11400	36.66667	0.00000	0.0000	0
09/09/2010	CHF / R 2010/09/13	7.00	P	Foreign Exchange Future	0.00400	0.01000	150.00000	0.00000	0.0000	0
09/09/2010	CHF / R 2010/09/13	7.05	C	Foreign Exchange Future	0.13500	0.07500	44.44444	0.00000	0.0000	0
09/09/2010	CHF / R 2010/09/13	7.05	P	Foreign Exchange Future	0.00900	0.02100	133.33333	0.00000	0.0000	0
09/09/2010	CHF / R 2010/09/13	6.95	C	Foreign Exchange Future	0.22700	0.15800	30.39648	0.00000	0.0000	0
09/09/2010	CHF / R 2010/09/13	6.95	P	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
09/09/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.28860	7.21130	1.06056	0.00000	0.0000	0
09/09/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.37000	0.31700	14.32432	0.00000	0.0000	0
09/09/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.13100	0.15600	19.08397	0.00000	0.0000	0
09/09/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.33800	0.28800	14.79290	0.00000	0.0000	0
09/09/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.14900	0.17700	18.79195	0.00000	0.0000	0
09/09/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.40300	0.34800	13.64764	0.00000	0.0000	0
09/09/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.11400	0.13700	20.17544	0.00000	0.0000	0

Future Open Interest										488,821
Option Open Interest										573,829
Total										1,062,650