



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 10/09/2010

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
10/09/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.18340	7.17300	0.14478	7.19330	7.1736	109,980
10/09/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.66700	8.67700	0.11538	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.66700	6.67700	0.14999	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.66700	4.67700	0.21427	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.66700	2.67700	0.37495	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.33400	0.32300	3.29341	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.33300	1.32300	0.75019	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.33300	2.32300	0.42863	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.33300	3.32300	0.30003	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.61700	8.62700	0.11605	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.61700	6.62700	0.15113	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.61700	4.62700	0.21659	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.61700	2.62700	0.38212	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
10/09/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.61700	0.62700	1.62075	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.38300	0.37300	2.61097	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.38300	1.37300	0.72307	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.38300	2.37300	0.41964	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.38300	3.37300	0.29560	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	669
10/09/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.66700	0.67700	1.49925	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.71700	8.72700	0.11472	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.71700	6.72700	0.14888	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.71700	4.72700	0.21200	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.71700	2.72700	0.36805	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,771
10/09/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.71700	0.72700	1.39470	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.28400	0.27300	3.87324	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.28300	1.27300	0.77942	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.28300	2.27300	0.43802	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.28300	3.27300	0.30460	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.76700	8.77700	0.11406	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.76700	6.77700	0.14778	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.76700	4.77700	0.20978	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.76700	2.77700	0.36140	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	100
10/09/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.76700	0.77700	1.30378	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.23400	0.22300	4.70085	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.23300	1.22300	0.81103	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.23300	2.22300	0.44783	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.23300	3.22300	0.30931	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.86700	8.87700	0.11278	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.86700	6.87700	0.14562	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.86700	4.87700	0.20547	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.86700	2.87700	0.34880	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.86700	0.87700	1.15340	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.13900	0.12400	10.79137	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.00600	0.00100	83.33333	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.13300	1.12300	0.88261	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.13300	2.12300	0.46882	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.13300	3.12300	0.31918	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.91700	8.92700	0.11215	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.91700	6.92700	0.14457	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.91700	4.92700	0.20338	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.91700	2.92700	0.34282	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.91700	0.92700	1.09051	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.09600	0.07900	17.70833	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.08300	1.07300	0.92336	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.08300	2.07300	0.48008	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.08300	3.07300	0.32436	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.96700	8.97700	0.11152	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.96700	6.97700	0.14353	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.96700	4.97700	0.20133	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.96700	2.97700	0.33704	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.96700	0.97700	1.03413	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.05900	0.04100	30.50847	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.02600	0.01800	30.76923	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.03300	1.02300	0.96805	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.03300	2.02300	0.49188	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.03300	3.02300	0.32971	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	9.11700	9.12700	0.10969	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	7.11700	7.12700	0.14051	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	5.11700	5.12700	0.19543	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	3.11700	3.12700	0.32082	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.12500	0.13000	4.00000	0.00000	0.0000	100
10/09/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	0.88300	0.87300	1.13250	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	1.88300	1.87300	0.53107	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	2.88300	2.87300	0.34686	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	9.06700	9.07700	0.11029	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	7.06700	7.07700	0.14150	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	5.06700	5.07700	0.19736	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	3.06700	3.07700	0.32605	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	55,000
10/09/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	1.06700	1.07700	0.93721	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.01600	0.00700	56.25000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.08300	0.08400	1.20482	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	0.93300	0.92300	1.07181	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	1.93300	1.92300	0.51733	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	2.93300	2.92300	0.34095	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	9.21700	9.22700	0.10850	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	7.21700	7.22700	0.13856	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	5.21700	5.22700	0.19168	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	3.21700	3.22700	0.31085	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	585
10/09/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.21700	1.22700	0.82169	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.21900	0.22700	3.65297	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	0.78300	0.77300	1.27714	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	1.78300	1.77300	0.56085	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	2.78300	2.77300	0.35932	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
10/09/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	1.11700	1.12700	0.89526	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.51700	8.52700	0.11741	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.51700	6.52700	0.15344	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.51700	4.52700	0.22139	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.51700	2.52700	0.39730	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.51700	0.52700	1.93424	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.48300	0.47300	2.07039	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.48300	1.47300	0.67431	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.48300	2.47300	0.40274	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.48300	3.47300	0.28711	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.56700	8.57700	0.11673	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.56700	6.57700	0.15228	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.56700	4.57700	0.21896	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.56700	2.57700	0.38956	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,200
10/09/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.56700	0.57700	1.76367	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.43300	0.42300	2.30947	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.43300	1.42300	0.69784	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.43300	2.42300	0.41102	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.43300	3.42300	0.29129	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.81700	8.82700	0.11342	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.81700	6.82700	0.14669	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.81700	4.82700	0.20760	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.81700	2.82700	0.35499	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,500
10/09/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.81700	0.82700	1.22399	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.18600	0.17300	6.98925	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.18300	1.17300	0.84531	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.18300	2.17300	0.45809	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.18300	3.17300	0.31417	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	9.01700	9.02700	0.11090	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	7.01700	7.02700	0.14251	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	5.01700	5.02700	0.19932	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	3.01700	3.02700	0.33146	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	1.01700	1.02700	0.98328	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.03100	0.01800	41.93548	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.04800	0.04500	6.25000	0.00000	0.0000	15,000
10/09/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	0.98300	0.97300	1.01729	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	1.98300	1.97300	0.50429	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	2.98300	2.97300	0.33523	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	9.16700	9.17700	0.10909	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	7.16700	7.17700	0.13953	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	5.16700	5.17700	0.19354	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	3.16700	3.17700	0.31576	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,000
10/09/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	1.16700	1.17700	0.85690	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	1,500
10/09/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.17000	0.17800	4.70588	0.00000	0.0000	100
10/09/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	0.83300	0.82300	1.20048	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	1.83300	1.82300	0.54555	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	2.83300	2.82300	0.35298	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	2.11700	2.12700	0.47237	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.96700	1.97700	0.50839	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.36700	1.37700	0.73153	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
10/09/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.51700	1.52700	0.65920	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,000
10/09/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.91700	1.92700	0.52165	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
10/09/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.81700	1.82700	0.55036	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,000
10/09/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.41700	1.42700	0.70572	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.41700	0.42700	2.39808	0.00000	0.0000	100
10/09/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	100
10/09/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.46700	0.47700	2.14133	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	1.31700	1.32700	0.75930	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
10/09/2010	\$ / R 2010/09/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/09/13	7.50	P	Foreign Exchange Future	0.31700	0.32700	3.15457	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.28610	7.27570	0.14274	7.31000	7.2840	250,539
10/09/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.66400	8.67400	0.11542	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.66400	6.67400	0.15006	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.66400	4.67400	0.21441	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.66700	2.67600	0.33746	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.06100	0.05400	11.47541	0.00000	0.0000	1,000
10/09/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.72500	0.72800	0.41379	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.42000	0.40700	3.09524	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08400	0.08100	3.57143	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.33800	1.32800	0.74738	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.33600	2.32600	0.42808	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.33600	3.32600	0.29976	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.28800	1.29400	0.46584	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.71400	8.72400	0.11476	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.71400	6.72400	0.14894	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.71400	4.72400	0.21213	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	300
10/09/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.71700	2.72600	0.33125	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.38400	0.37100	3.38542	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09800	0.09500	3.06122	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.28900	1.27800	0.85337	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.28600	2.27600	0.43745	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.28600	3.27600	0.30432	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.76400	8.77400	0.11410	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.76400	6.77400	0.14784	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.76400	4.77400	0.20991	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.76600	2.77600	0.36153	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.05100	0.04500	11.76471	0.00000	0.0000	16,000
10/09/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.81500	0.81900	0.49080	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.35000	0.33700	3.71429	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11400	0.11100	2.63158	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.23900	1.22800	0.88781	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.23600	2.22600	0.44723	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.23600	3.22600	0.30902	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / 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
10/09/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.81400	8.82400	0.11346	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.81400	6.82400	0.14676	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.81400	4.82400	0.20773	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.81600	2.82500	0.31960	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.86100	0.86500	0.46458	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.31800	0.30400	4.40252	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.13200	0.12800	3.03030	0.00000	0.0000	100
10/09/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.18900	1.17900	0.84104	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.18600	2.17600	0.45746	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.18600	3.17600	0.31387	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.05600	0.04900	12.50000	0.00000	0.0000	27,690
10/09/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.77000	0.77300	0.38961	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.86400	8.87400	0.11282	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.86400	6.87400	0.14569	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.86400	4.87400	0.20559	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.86600	2.87500	0.31403	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	4,400
10/09/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.90700	0.91200	0.55127	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.28700	0.27300	4.87805	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.15100	0.14700	2.64901	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.14000	1.12900	0.96491	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.13600	2.12600	0.46816	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.13600	3.12600	0.31888	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.91400	8.92400	0.11218	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.91400	6.92400	0.14463	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.91400	4.92400	0.20350	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.91600	2.92500	0.30864	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.95400	0.95900	0.52411	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.25800	0.24400	5.42636	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.17200	0.16800	2.32558	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.09000	1.08000	0.91743	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.08600	2.07600	0.47939	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.08600	3.07600	0.32404	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.96400	8.97400	0.11156	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.96400	6.97400	0.14360	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.96400	4.97400	0.20145	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.96600	2.97500	0.30344	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	4,000
10/09/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.00100	1.00600	0.49950	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.23100	0.21600	6.49351	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.19500	0.19000	2.56410	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.04100	1.03000	1.05668	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.03600	2.02600	0.49116	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.03600	3.02600	0.32938	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.16400	9.17400	0.10912	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.16400	7.17400	0.13959	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.16400	5.17400	0.19365	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.16500	3.17500	0.31596	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.19100	1.19700	0.50378	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.15400	0.14400	6.49351	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.31800	0.31800	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.84800	0.83800	1.17925	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.83700	1.82600	0.59880	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.83600	2.82600	0.35261	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.11400	9.12400	0.10972	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.11400	7.12400	0.14057	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.11400	5.12400	0.19554	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.11500	3.12500	0.32103	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.14300	1.14900	0.52493	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.17000	0.16000	5.88235	0.00000	0.0000	7,407
10/09/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.28400	0.28400	0.00000	0.00000	0.0000	48,000
10/09/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.89500	0.88500	1.11732	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.88700	1.87600	0.58294	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.88600	2.87600	0.34650	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	3,185
10/09/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.33600	1.34300	0.52395	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.21400	9.22400	0.10853	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.21400	7.22400	0.13862	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.21400	5.22400	0.19179	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.21500	3.22500	0.31104	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.23900	1.24500	0.48426	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.14000	0.13000	7.14286	0.00000	0.0000	33,300
10/09/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.35400	0.35400	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.80100	0.79100	1.24844	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.78700	1.77600	0.61556	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.78600	2.77600	0.35894	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.04800	1.05300	0.47710	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.56400	8.57400	0.11677	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.56400	6.57400	0.15235	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.56400	4.57400	0.21911	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.56700	2.57600	0.35060	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.07300	0.06500	10.95890	0.00000	0.0000	14,644
10/09/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.63700	0.63900	0.31397	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.49600	0.48400	2.41935	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.43800	1.42700	0.76495	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.43600	2.42600	0.41051	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.43600	3.42600	0.29104	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.61400	8.62400	0.11609	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.61400	6.62400	0.15119	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.61400	4.62400	0.21673	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.61700	2.62600	0.34391	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.06600	0.05900	10.60606	0.00000	0.0000	30,000
10/09/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.68000	0.68300	0.44118	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.45800	0.44500	2.83843	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07200	0.06900	4.16667	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.38800	1.37700	0.79251	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.38600	2.37600	0.41911	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.38600	3.37600	0.29533	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.01400	9.02400	0.11094	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.01400	7.02400	0.14257	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.01400	5.02400	0.19944	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.01500	3.02500	0.33167	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.20600	0.19600	4.85437	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.22000	0.22000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.99200	0.98200	1.00806	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.98700	1.97600	0.55360	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.98600	2.97600	0.33490	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.06400	9.07400	0.11033	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.06400	7.07400	0.14156	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.06400	5.07400	0.19747	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.06500	3.07500	0.32626	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.09600	1.10100	0.45620	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.18700	0.17700	5.34759	0.00000	0.0000	2,040
10/09/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.25100	0.25100	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.94300	0.93300	1.06045	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.93700	1.92600	0.56789	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.93600	2.92600	0.34060	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.76400	7.77400	0.12880	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.76400	5.77400	0.17349	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.76400	3.77400	0.26567	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.77700	1.78400	0.39392	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.23600	4.22600	0.23607	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.82600	1.83400	0.43812	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	500
10/09/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.22100	2.22900	0.36020	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.92500	1.93300	0.41558	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.27000	2.27900	0.39648	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.07900	0.07200	8.86076	0.00000	0.0000	2,423
10/09/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.59300	0.59600	0.50590	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.62900	1.63600	0.42971	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	30,000
10/09/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.42900	0.43100	0.46620	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.11500	0.10700	6.95652	0.00000	0.0000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.53100	1.53800	0.45722	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	15,000
10/09/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.09600	0.08700	9.37500	0.00000	0.0000	1,000
10/09/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.51000	0.51100	0.19608	0.00000	0.0000	500
10/09/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.72800	1.73500	0.40509	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	20,000
10/09/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.39100	0.39200	0.25575	0.00000	0.0000	0
10/09/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.12700	0.11800	7.08661	0.00000	0.0000	4,000
10/09/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.38870	7.37710	0.15700	7.40750	7.3890	18,729
10/09/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.15600	0.14500	7.05128	0.00000	0.0000	33,350
10/09/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.76700	0.76800	0.13038	0.00000	0.0000	0
10/09/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.14800	0.13700	7.43243	0.00000	0.0000	340
10/09/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.80900	0.81000	0.12361	0.00000	0.0000	0
10/09/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.16500	0.15400	6.66667	0.00000	0.0000	0
10/09/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.72600	0.72700	0.13774	0.00000	0.0000	0
10/09/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.20500	1.20800	0.24896	0.00000	0.0000	0
10/09/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.09400	0.08500	9.57447	0.00000	0.0000	30,000
10/09/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.12900	3.13500	0.19175	0.00000	0.0000	0
10/09/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	30,000
10/09/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.27100	0.27000	0.36900	0.00000	0.0000	0
10/09/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.36000	0.34700	3.61111	0.00000	0.0000	33,350
10/09/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.11400	1.11700	0.26930	0.00000	0.0000	0
10/09/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.10300	0.09400	8.73786	0.00000	0.0000	3,000
10/09/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.39000	0.39000	0.00000	0.00000	0.0000	0
10/09/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.27900	0.26700	4.30108	0.00000	0.0000	12,000
10/09/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.42400	0.42300	0.23585	0.00000	0.0000	0
10/09/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.26300	0.25000	4.94297	0.00000	0.0000	371
10/09/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.49020	7.47680	0.17890	0.00000	0.0000	9,680
10/09/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.41900	0.39700	5.25060	0.00000	0.0000	0
10/09/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.37900	0.37000	2.37467	0.00000	0.0000	0
10/09/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.39600	0.37700	4.79798	0.00000	0.0000	0
10/09/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.40600	0.40000	1.47783	0.00000	0.0000	0
10/09/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.44200	0.42000	4.97738	0.00000	0.0000	0
10/09/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.35200	0.34300	2.55682	0.00000	0.0000	0
10/09/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.88400	0.86000	2.71493	0.00000	0.0000	0
10/09/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.09400	0.08300	11.70213	0.00000	0.0000	0
10/09/2010	£ / R 2010/09/13			Foreign Exchange Future	11.11500	11.03520	0.71795	0.00000	0.0000	17,372
10/09/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.68500	1.76500	4.74777	0.00000	0.0000	0
10/09/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.58500	1.66500	5.04732	0.00000	0.0000	0
10/09/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.63500	1.71500	4.89297	0.00000	0.0000	0
10/09/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.88500	0.96500	9.03955	0.00000	0.0000	0
10/09/2010	£ / 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
10/09/2010	£ / R 2010/12/13			Foreign Exchange Future	11.26710	11.18620	0.71802	11.27800	11.1835	21,700
10/09/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.12800	0.10500	17.96875	0.00000	0.0000	0
10/09/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.76100	0.81900	7.62155	0.00000	0.0000	0
10/09/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.72000	0.77700	7.91667	0.00000	0.0000	0
10/09/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.13700	0.11300	17.51825	0.00000	0.0000	50
10/09/2010	£ / R 2011/03/14			Foreign Exchange Future	11.41970	11.33540	0.73820	11.36550	11.3655	8,588
10/09/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.33600	0.29400	12.50000	0.00000	0.0000	0
10/09/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.71600	0.75900	6.00559	0.00000	0.0000	0
10/09/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.32100	0.28100	12.46106	0.00000	0.0000	0
10/09/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.75100	0.79600	5.99201	0.00000	0.0000	0
10/09/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.35100	0.30800	12.25071	0.00000	0.0000	0
10/09/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.68100	0.72300	6.16740	0.00000	0.0000	0
10/09/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.48600	0.51900	6.79012	0.00000	0.0000	0
10/09/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.45600	0.40400	11.40351	0.00000	0.0000	870
10/09/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.30800	1.36900	4.66361	0.00000	0.0000	0
10/09/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.17800	0.15400	13.48315	0.00000	0.0000	870
10/09/2010	£ / R 2011/06/13			Foreign Exchange Future	11.57000	11.48180	0.76232	0.00000	0.0000	1,500
10/09/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.48800	0.43400	11.06557	0.00000	0.0000	0
10/09/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.76800	0.80200	4.42708	0.00000	0.0000	0
10/09/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.47100	0.41900	11.04034	0.00000	0.0000	0
10/09/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.80100	0.83700	4.49438	0.00000	0.0000	0
10/09/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.50500	0.45000	10.89109	0.00000	0.0000	0
10/09/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.73500	0.76800	4.48980	0.00000	0.0000	0
10/09/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08580	0.08510	0.81585	0.00000	0.0000	50
10/09/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00311	0.00242	22.18650	0.00000	0.0000	0
10/09/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00021	0.00022	4.76190	0.00000	0.0000	0
10/09/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08710	0.08640	0.80367	0.08680	0.0868	261
10/09/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00393	0.00356	9.41476	0.00000	0.0000	0
10/09/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00283	0.00316	11.66078	0.00000	0.0000	0
10/09/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00121	0.00108	10.74380	0.00000	0.0000	0
10/09/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01011	0.01068	5.63798	0.00000	0.0000	0
10/09/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01134	0.01068	5.82011	0.00000	0.0000	0
10/09/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00024	0.00028	16.66667	0.00000	0.0000	0
10/09/2010	€ / R 2010/09/13			Foreign Exchange Future	9.15110	9.12350	0.30160	9.16000	9.1145	10,623
10/09/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.51400	2.54100	1.07399	0.00000	0.0000	0
10/09/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	1.04900	1.07700	2.66921	0.00000	0.0000	0
10/09/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.34900	1.37700	2.07561	0.00000	0.0000	0
10/09/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,530
10/09/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.84900	0.87700	3.29800	0.00000	0.0000	0
10/09/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,000
10/09/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.64900	0.67700	4.31433	0.00000	0.0000	0
10/09/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	750
10/09/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.15600	0.17900	14.74359	0.00000	0.0000	1,500
10/09/2010	€ / R 2010/12/13			Foreign Exchange Future	9.27970	9.25150	0.30389	9.27050	9.2575	13,996
10/09/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.92000	10.94900	0.26557	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.92000	8.94900	0.32511	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.92000	6.94900	0.41908	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.92000	4.94900	0.58943	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.92200	2.95100	0.99247	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.93300	1.96100	1.44853	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05100	0.04700	7.84314	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.97100	0.99600	2.57467	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.28100	0.26500	5.69395	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.20100	0.21400	6.46766	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.08800	1.06100	2.48162	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.77300	2.80200	1.04580	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.97000	10.99900	0.26436	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.97000	8.99900	0.32330	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.97000	6.99900	0.41607	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.97000	4.99900	0.58350	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.97200	3.00100	0.97577	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.98200	2.01100	1.46317	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	1.01700	1.04300	2.55654	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.25500	0.23900	6.27451	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.22500	0.23800	5.77778	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.03900	1.01200	2.59865	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.67000	11.69900	0.24850	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.67000	9.69900	0.29990	0.00000	0.0000	0
10/09/2010	€ / 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
10/09/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.67000	7.69900	0.37810	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.67000	5.69900	0.51146	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.67100	3.70000	0.78998	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.67400	2.70200	1.04712	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.68800	1.71600	1.65877	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.07600	0.07100	6.57895	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.74600	0.77000	3.21716	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.43800	0.41700	4.79452	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.10800	0.11600	7.40741	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.57000	11.59900	0.25065	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.57000	9.59900	0.30303	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.57000	7.59900	0.38309	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.57000	5.59900	0.52065	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.57100	3.60000	0.81210	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.57400	2.60300	1.12665	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.59000	1.61800	1.76101	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.09000	0.08400	6.66667	0.00000	0.0000	750
10/09/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.66000	0.68300	3.48485	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.51200	0.48900	4.49219	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.08200	0.08800	7.31707	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.72000	10.74900	0.27052	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.72000	8.74900	0.33257	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.72000	6.74900	0.43155	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.72000	4.74900	0.61441	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.72300	2.75200	1.06500	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.73700	1.76500	1.61197	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.07000	0.06500	7.14286	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.79000	0.81400	3.03797	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.40400	0.38400	4.95050	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.12400	0.13300	7.25806	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.28500	1.25700	2.17899	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.82000	10.84900	0.26802	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.82000	8.84900	0.32880	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.82000	6.84900	0.42522	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.82000	4.84900	0.60166	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.82300	2.85200	1.02728	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.83500	1.86300	1.52589	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	375
10/09/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.88000	0.90400	2.72727	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.33900	0.32100	5.30973	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.15900	0.17000	6.91824	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.18600	1.15900	2.27656	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	11.12000	11.14900	0.26079	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	9.12000	9.14900	0.31798	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	7.12000	7.14900	0.40730	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	5.12000	5.14900	0.56641	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	3.12200	3.15100	0.92889	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	2.13000	2.15800	1.31455	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.15700	1.18400	2.33362	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.19600	0.18400	6.12245	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.31600	0.33300	5.37975	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.89700	0.87100	2.89855	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.27000	11.29900	0.25732	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.27000	9.29900	0.31284	0.00000	0.0000	0
10/09/2010	€ / 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
10/09/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.27000	7.29900	0.39890	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.27000	5.29900	0.55028	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.27100	3.30000	0.88658	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.27700	2.30600	1.27361	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.30000	1.32700	2.07692	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.15100	0.14100	6.62252	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.42100	0.44000	4.51306	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.76100	0.73500	3.41656	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.57000	10.59900	0.27436	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.57000	8.59900	0.33839	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.57000	6.59900	0.44140	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.57000	4.59900	0.63457	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.43400	1.40600	1.95258	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.62000	10.64900	0.27307	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.62000	8.64900	0.33643	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.62000	6.64900	0.43807	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.62000	4.64900	0.62771	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.62400	2.65300	1.10518	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.63900	1.66700	1.70836	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.08300	0.07700	7.22892	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.70300	0.72600	3.27169	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.47400	0.45300	4.43038	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.09400	0.10200	8.51064	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.38400	1.35600	2.02312	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.67000	10.69900	0.27179	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.67000	8.69900	0.33449	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.67000	6.69900	0.43478	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.67000	4.69900	0.62099	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.33400	1.30700	2.02399	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	1.06400	1.08900	2.34962	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	60
10/09/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.13900	0.12900	7.19424	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.45900	0.47800	4.13943	0.00000	0.0000	750
10/09/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.23400	0.21900	6.41026	0.00000	0.0000	0
10/09/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.25400	0.26800	5.51181	0.00000	0.0000	1,125
10/09/2010	€ / R 2011/03/14			Foreign Exchange Future	9.40730	9.37670	0.32528	9.40250	9.3905	11,174
10/09/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.23500	0.22400	4.68085	0.00000	0.0000	0
10/09/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.62800	0.64700	3.02548	0.00000	0.0000	0
10/09/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.22300	0.21300	4.48430	0.00000	0.0000	0
10/09/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.66600	0.68600	3.00300	0.00000	0.0000	0
10/09/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.24800	0.23700	4.43548	0.00000	0.0000	0
10/09/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.59100	0.61000	3.21489	0.00000	0.0000	0
10/09/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.41800	0.43400	3.82775	0.00000	0.0000	0
10/09/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.32500	0.31100	4.30769	0.00000	0.0000	10,429
10/09/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	1.12200	1.14500	2.04991	0.00000	0.0000	0
10/09/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.12900	0.12200	5.42636	0.00000	0.0000	14,937
10/09/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.21000	1.23400	1.98347	0.00000	0.0000	0
10/09/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.11700	0.11100	5.12821	0.00000	0.0000	4,508
10/09/2010	€ / R 2011/06/13			Foreign Exchange Future	9.53320	9.49990	0.34931	0.00000	0.0000	5,820
10/09/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.36800	0.35300	4.07609	0.00000	0.0000	0
10/09/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.63500	0.65300	2.83465	0.00000	0.0000	0
10/09/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.35300	0.33900	3.96601	0.00000	0.0000	0
10/09/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.67000	0.68900	2.83582	0.00000	0.0000	0
10/09/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.38400	0.36800	4.16667	0.00000	0.0000	0
10/09/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.60100	0.61800	2.82862	0.00000	0.0000	0
10/09/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.64880	6.64250	0.09475	0.00000	0.0000	13,176
10/09/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.25100	0.25800	2.78884	0.00000	0.0000	0
10/09/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.67230	6.66510	0.10791	0.00000	0.0000	14,226
10/09/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.08500	0.08100	4.70588	0.00000	0.0000	0
10/09/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.31300	0.31600	0.95847	0.00000	0.0000	0
10/09/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.35200	0.35600	1.13636	0.00000	0.0000	0
10/09/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.07400	0.07100	4.05405	0.00000	0.0000	200
10/09/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.69020	6.68180	0.12556	0.00000	0.0000	561
10/09/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.23200	0.22800	1.72414	0.00000	0.0000	0
10/09/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.24200	0.24600	1.65289	0.00000	0.0000	0
10/09/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.21300	0.20900	1.87793	0.00000	0.0000	0
10/09/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.27300	0.27700	1.46520	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.25700	0.25200	1.94553	0.00000	0.0000	0
10/09/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.21700	0.22000	1.38249	0.00000	0.0000	0
10/09/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.70560	6.69570	0.14764	0.00000	0.0000	0
10/09/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.31700	0.31200	1.57729	0.00000	0.0000	0
10/09/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.26100	0.26600	1.91571	0.00000	0.0000	0
10/09/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.29200	0.28700	1.71233	0.00000	0.0000	0
10/09/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.28600	0.29100	1.74825	0.00000	0.0000	0
10/09/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.34300	0.33800	1.45773	0.00000	0.0000	0
10/09/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.23700	0.24200	2.10970	0.00000	0.0000	0
10/09/2010	CAD/ R 2010/09/13			Foreign Exchange Future	6.96460	6.94810	0.23691	0.00000	0.0000	40
10/09/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
10/09/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.53500	0.55200	3.17757	0.00000	0.0000	0
10/09/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.04970	7.03300	0.23689	0.00000	0.0000	863
10/09/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
10/09/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.67900	0.69200	1.91458	0.00000	0.0000	0
10/09/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
10/09/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.72600	0.73900	1.79063	0.00000	0.0000	0
10/09/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
10/09/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.63300	0.64600	2.05371	0.00000	0.0000	0
10/09/2010	CHF / R 2010/09/13			Foreign Exchange Future	7.10390	7.01830	1.20497	0.00000	0.0000	0
10/09/2010	CHF / R 2010/09/13	7.00	C	Foreign Exchange Future	0.11400	0.04300	62.28070	0.00000	0.0000	0
10/09/2010	CHF / R 2010/09/13	7.00	P	Foreign Exchange Future	0.01000	0.02500	150.00000	0.00000	0.0000	0
10/09/2010	CHF / R 2010/09/13	7.05	C	Foreign Exchange Future	0.07500	0.02100	72.00000	0.00000	0.0000	0
10/09/2010	CHF / R 2010/09/13	7.05	P	Foreign Exchange Future	0.02100	0.05300	152.38095	0.00000	0.0000	0
10/09/2010	CHF / R 2010/09/13	6.95	C	Foreign Exchange Future	0.15800	0.07800	50.63291	0.00000	0.0000	0
10/09/2010	CHF / R 2010/09/13	6.95	P	Foreign Exchange Future	0.00400	0.01000	150.00000	0.00000	0.0000	0
10/09/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.21130	7.12460	1.20228	0.00000	0.0000	0
10/09/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.31700	0.26100	17.66562	0.00000	0.0000	0
10/09/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.15600	0.18600	19.23077	0.00000	0.0000	0
10/09/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.28800	0.23500	18.40278	0.00000	0.0000	0
10/09/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.17700	0.21000	18.64407	0.00000	0.0000	0
10/09/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.34800	0.29000	16.66667	0.00000	0.0000	0
10/09/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.13700	0.16500	20.43796	0.00000	0.0000	0

<b>Future Open Interest</b>										<b>508,878</b>
<b>Option Open Interest</b>										<b>573,829</b>
<b>Total</b>										<b>1,082,707</b>