



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 12/03/2010

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
12/03/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.46070	7.39640	0.86185	7.42000	7.4000	120,142
12/03/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	9.03900	9.10400	0.71911	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.03900	7.10400	0.92343	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.78900	8.85400	0.73956	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.78900	6.85400	0.95743	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.78900	0.85400	8.23828	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.21200	0.14900	29.71698	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.21100	1.14600	5.36746	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.21100	2.14600	2.93985	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.21100	3.14600	2.02429	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.53900	8.60400	0.76121	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.46100	0.39600	14.09978	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	9,671
12/03/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.46100	1.39600	4.44901	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.46100	2.39600	2.64120	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.46100	3.39600	1.87807	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.58900	8.65400	0.75678	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.58900	6.65400	0.98649	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.41100	3.34600	1.90560	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
12/03/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.68900	8.75400	0.74807	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.68900	4.75400	1.38622	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.31100	0.24700	20.57878	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.31100	1.24600	4.95805	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.31100	3.24600	1.96315	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.98900	9.05400	0.72311	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.98900	7.05400	0.93003	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	9.18900	9.25400	0.70737	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.18900	7.25400	0.90416	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.18900	1.25400	5.46678	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.81100	1.74600	3.58918	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.81100	2.74600	2.31234	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	9.13900	9.20400	0.71124	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.13900	7.20400	0.91049	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	9.08900	9.15400	0.71515	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.08900	7.15400	0.91691	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.88900	8.95400	0.73124	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.88900	6.95400	0.94353	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.93900	9.00400	0.72715	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.93900	7.00400	0.93673	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.83900	8.90400	0.73538	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.83900	6.90400	0.95043	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
12/03/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.16100	1.09600	5.59862	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.16100	2.09600	3.00787	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.16100	3.09600	2.05631	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.73900	8.80400	0.74379	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.73900	6.80400	0.96453	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.63900	8.70400	0.75240	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.63900	6.70400	0.97906	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.13900	5.20400	1.26484	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.36100	3.29600	1.93395	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.73900	0.80400	8.79567	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.26100	0.19700	24.52107	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	5,110
12/03/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.26100	1.19600	5.15464	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.26100	2.19600	2.87483	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.26100	3.19600	1.99325	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.88900	0.95400	7.31159	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.11900	0.06400	46.21849	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00800	0.01800	125.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.11100	1.04600	5.85059	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.11100	2.04600	3.07911	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.11100	3.04600	2.08936	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.86100	0.79600	7.54936	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.86100	1.79600	3.49275	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.86100	2.79600	2.27193	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.04800	0.01500	68.75000	0.00000	0.0000	100

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
12/03/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.03700	0.06900	86.48649	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.01100	0.94600	6.42928	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.01100	1.94600	3.23222	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.01100	2.94600	2.15875	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.93900	1.00400	6.92226	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.08000	0.03200	60.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.01900	0.03600	89.47368	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.06100	1.99600	3.15381	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.06100	2.99600	2.12349	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.96100	0.89600	6.76379	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.96100	1.89600	3.31464	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.96100	2.89600	2.19520	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.58900	5.65400	1.16300	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.91100	0.84600	7.13502	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.91100	1.84600	3.40136	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.91100	2.84600	2.23291	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.73900	4.80400	1.37160	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.23900	1.30400	5.24617	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	747
12/03/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.24100	0.30400	26.14108	0.00000	0.0000	562
12/03/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.76100	0.69600	8.54139	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.76100	1.69600	3.69108	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.76100	2.69600	2.35422	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	4,010
12/03/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.29000	0.35400	22.06897	0.00000	0.0000	100
12/03/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.71100	0.64600	9.14205	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/03/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.71100	1.64600	3.79895	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.71100	2.64600	2.39764	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.58900	1.65400	4.09062	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.41100	0.34600	15.81509	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.41100	1.34600	4.60666	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.41100	2.34600	2.69598	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,000
12/03/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.38900	0.45400	16.70951	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.61100	0.54600	10.63830	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
12/03/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.61100	1.54600	4.03476	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.61100	2.54600	2.48947	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.43900	1.50400	4.51703	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.56100	0.49600	11.58645	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	670
12/03/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.56100	1.49600	4.16400	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.51100	0.44600	12.72016	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
12/03/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.51100	1.44600	4.30179	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.51100	2.44600	2.58861	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.63900	5.70400	1.15269	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.63900	4.70400	1.40116	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.36100	0.29700	17.72853	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.36100	1.29600	4.77590	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.36100	2.29600	2.75307	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.53900	4.60400	1.43203	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.16400	0.10400	36.58537	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
12/03/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00300	0.00800	166.66667	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.93900	8.00400	0.81874	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.06100	0.99600	6.12630	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.56100	2.49600	2.53807	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.06100	3.99600	1.60059	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	8.18900	8.25400	0.79375	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.18900	5.25400	1.25265	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.81100	0.74600	8.01480	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.31100	2.24600	2.81264	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.81100	3.74600	1.70559	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.02800	0.00700	75.00000	0.00000	0.0000	8,000
12/03/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.06700	0.11100	65.67164	0.00000	0.0000	200
12/03/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
12/03/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.68900	1.75400	3.84843	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.78900	4.85400	1.35728	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.01500	0.00300	80.00000	0.00000	0.0000	15,890
12/03/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.10400	0.15700	50.96154	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.00800	0.00100	87.50000	0.00000	0.0000	228
12/03/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.14700	0.20500	39.45578	0.00000	0.0000	220
12/03/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	2.08900	2.15400	3.11154	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.98900	2.05400	3.26797	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.00400	0.00000	100.00000	0.00000	0.0000	279
12/03/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.19300	0.25400	31.60622	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
12/03/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.43900	0.50400	14.80638	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.98900	5.05400	1.30287	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
12/03/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.58900	0.65400	11.03565	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.23900	5.30400	1.24069	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.83900	0.90400	7.74732	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
12/03/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.88900	4.95400	1.32952	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	2.18900	2.25400	2.96939	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.48900	0.55400	13.29243	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.93900	5.00400	1.31606	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	40
12/03/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.53900	0.60400	12.05937	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	279
12/03/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.68900	0.75400	9.43396	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.03900	5.10400	1.28994	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.63900	2.70400	2.46305	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.53900	2.60400	2.56006	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.43900	2.50400	2.66503	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.63900	0.70400	10.17214	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.43900	5.50400	1.19507	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.73900	2.80400	2.37313	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,890
12/03/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.03900	1.10400	6.25602	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.38900	5.45400	1.20616	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.98900	1.05400	6.57230	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.48900	5.55400	1.18419	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.08900	1.15400	5.96878	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.53900	5.60400	1.17350	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.93900	3.00400	2.21164	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.83900	2.90400	2.28954	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1
12/03/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.13900	1.20400	5.70676	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.15	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
12/03/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.68900	5.75400	1.14256	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.28900	1.35400	5.04267	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	6.18900	6.25400	1.05025	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.53900	1.60400	4.22352	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.78900	5.85400	1.12282	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.08900	3.15400	2.10424	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.38900	1.45400	4.67963	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	6.13900	6.20400	1.05880	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.88900	5.95400	1.10375	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.18900	3.25400	2.03826	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.48900	1.55400	4.36535	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.73900	5.80400	1.13260	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.03900	3.10400	2.13886	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.33900	1.40400	4.85437	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	6.03900	6.10400	1.07634	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.83900	1.90400	3.53453	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.93900	2.00400	3.35224	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.33900	6.40400	1.02540	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	2.13900	2.20400	3.03880	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.53900	6.60400	0.99404	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.43900	4.50400	1.46429	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.33900	2.40400	2.77897	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.68900	6.75400	0.97174	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
12/03/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.58900	4.65400	1.41643	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.48900	4.55400	1.44798	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.43900	6.50400	1.00947	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.33900	4.40400	1.49804	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.23900	4.30400	1.53338	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.23900	2.30400	2.90308	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.48900	6.55400	1.00170	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.38900	4.45400	1.48098	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.28900	4.35400	1.51550	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	4.18900	4.25400	1.55168	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	4.08900	4.15400	1.58963	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.83900	5.90400	1.11320	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.13900	3.20400	2.07072	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.63900	1.70400	3.96583	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.93900	6.00400	1.09446	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.43900	3.50400	1.89008	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.33900	3.40400	1.94669	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.23900	3.30400	2.00679	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.73900	1.80400	3.73778	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.98900	6.05400	1.08532	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.28900	3.35400	1.97628	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.78900	1.85400	3.63331	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.55	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
12/03/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	6.08900	6.15400	1.06750	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.98900	4.05400	1.62948	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.88900	3.95400	1.67138	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.78900	3.85400	1.71549	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.68900	3.75400	1.76200	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
12/03/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.58900	3.65400	1.81109	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.48900	3.55400	1.86300	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.38900	3.45400	1.91797	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.88900	1.95400	3.44097	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.23900	6.30400	1.04183	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	4.13900	4.20400	1.57043	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	4.03900	4.10400	1.60931	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.93900	4.00400	1.65017	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.83900	3.90400	1.69315	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.73900	3.80400	1.73843	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.63900	3.70400	1.78621	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	2.03900	2.10400	3.18784	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.08900	5.15400	1.27726	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.98900	3.05400	2.17464	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.88900	2.95400	2.24991	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.78900	2.85400	2.33058	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.68900	2.75400	2.41726	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.58900	2.65400	2.51062	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
12/03/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.48900	2.55400	2.61149	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.28900	2.35400	2.83967	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
12/03/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.83900	4.90400	1.34325	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
12/03/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.38900	2.45400	2.72080	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.97900	4.04400	1.63358	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.53900	3.60400	1.83668	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	8.13900	8.20400	0.79862	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.86100	3.79600	1.68350	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	8.08900	8.15400	0.80356	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.91100	3.84600	1.66198	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.23900	8.30400	0.78893	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.76100	3.69600	1.72826	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.33900	8.40400	0.77947	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.33900	0.40400	19.17404	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.66100	0.59600	9.83359	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	12,000
12/03/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.66100	1.59600	3.91331	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.66100	2.59600	2.44269	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.66100	3.59600	1.77547	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.38900	8.45400	0.77482	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.38900	6.45400	1.01737	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.61100	3.54600	1.80006	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.43900	8.50400	0.77023	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.56100	3.49600	1.82533	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
12/03/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.98900	8.05400	0.81362	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.01100	3.94600	1.62054	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	8.03900	8.10400	0.80856	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.96100	3.89600	1.64100	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.28900	8.35400	0.78417	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.28900	6.35400	1.03355	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.71100	3.64600	1.75155	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.48900	8.55400	0.76570	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.51100	3.44600	1.85132	0.00000	0.0000	0
12/03/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.58640	7.52150	0.85548	7.57050	7.5020	177,309
12/03/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.06500	0.05600	13.84615	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.87900	0.93500	6.37088	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.56400	8.62900	0.75899	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.56400	6.62900	0.99025	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.43600	3.37200	1.86263	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.61400	8.67900	0.75459	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.61400	6.67900	0.98276	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.38600	3.32200	1.89014	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.71400	8.77900	0.74593	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.01400	9.07900	0.72110	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.21400	9.27900	0.70545	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.21400	7.27900	0.90103	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.21600	3.28000	1.99005	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/03/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.16400	9.22900	0.70930	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.16400	7.22900	0.90731	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.16600	3.23000	2.02148	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.83800	1.77300	3.53645	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.83600	2.77200	2.25670	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.11400	9.17900	0.71319	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.11400	7.17900	0.91369	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.91400	8.97900	0.72919	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.96400	9.02900	0.72512	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.86400	8.92900	0.73330	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.86400	6.92900	0.94697	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.31900	0.27900	12.53918	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.18300	0.20800	13.66120	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.14200	1.07800	5.60420	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.13700	2.07200	3.04165	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.13600	3.07200	2.04082	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.76400	8.82900	0.74167	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.76400	6.82900	0.96097	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.24100	1.17700	5.15713	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.23700	2.17200	2.90568	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.23600	3.17200	1.97775	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.66400	8.72900	0.75023	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.44400	0.39800	10.36036	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.10800	0.12700	17.59259	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.34000	1.27600	4.77612	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00400	0.00500	25.00000	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
12/03/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.33600	3.27200	1.91847	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.71400	6.77900	0.96813	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.21400	5.27900	1.24664	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.07600	0.06500	14.47368	0.00000	0.0000	140
12/03/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.79000	0.84400	6.83544	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.41000	0.36600	10.73171	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.12400	0.14500	16.93548	0.00000	0.0000	10,000
12/03/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.29000	1.22600	4.96124	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.28700	2.22200	2.84215	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.28600	3.22200	1.94766	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.06000	0.05200	13.33333	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.92400	0.98100	6.16883	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.03900	0.03300	15.38462	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.20300	1.26200	4.90441	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.01400	7.07900	0.92672	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.96400	7.02900	0.93337	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.96400	4.02900	1.63976	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.91400	6.97900	0.94012	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.15500	1.21500	5.19481	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.90000	0.84100	6.55556	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01400	0.02000	42.85714	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.88700	1.82300	3.39163	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.88600	2.82200	2.21760	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.05600	0.04800	14.28571	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.97000	1.02700	5.87629	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.29200	0.25300	13.35616	0.00000	0.0000	600
12/03/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.20600	0.23200	12.62136	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.08700	2.02200	3.11452	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.08600	3.02200	2.07388	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.05	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
12/03/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.46400	5.52900	1.18960	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.46400	4.52900	1.45609	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.46500	3.53000	1.87590	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.05200	0.04400	15.38462	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.01600	1.07300	5.61024	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.26700	0.23200	13.10861	0.00000	0.0000	30
12/03/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.23100	0.26100	12.98701	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.04400	0.98100	6.03448	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.03700	1.97200	3.19097	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.03600	2.97200	2.10804	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.51400	5.57900	1.17882	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.51400	4.57900	1.43996	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.51500	3.58000	1.84922	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.04800	0.04100	14.58333	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.06200	1.12000	5.46139	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.99400	0.93400	6.03622	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.98700	1.92200	3.27126	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.98600	2.92200	2.14334	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.56400	5.62900	1.16822	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.56500	3.63000	1.82328	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.04500	0.03800	15.55556	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.10900	1.16700	5.22994	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.94700	0.88700	6.33580	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01100	0.01600	45.45455	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.93700	1.87300	3.30408	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.93600	2.87200	2.17984	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.71400	5.77900	1.13756	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.71400	4.77900	1.37887	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
12/03/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.71500	3.78000	1.74966	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.25000	1.31000	4.80000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.17300	0.15100	12.71676	0.00000	0.0000	21,795
12/03/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.38700	0.43000	11.11111	0.00000	0.0000	200
12/03/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.80800	0.75100	7.05446	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02200	0.03000	36.36364	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.78800	1.72300	3.63535	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.78600	2.72200	2.29720	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.15900	0.13900	12.57862	0.00000	0.0000	450
12/03/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.42300	0.46800	10.63830	0.00000	0.0000	430
12/03/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.76300	0.70700	7.33945	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02700	0.03600	33.33333	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.73800	1.67300	3.73993	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.73600	2.67200	2.33918	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.81400	5.87900	1.11799	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.81500	3.87900	1.67759	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.34500	1.40600	4.53532	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.14600	0.12700	13.01370	0.00000	0.0000	55
12/03/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.46000	0.50600	10.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.71900	0.66400	7.64951	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.03300	0.04300	30.30303	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.68800	1.62300	3.85071	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.68600	2.62200	2.38273	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.91400	5.97900	1.09909	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.91400	3.97900	1.66071	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.11400	6.17900	1.06313	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.11400	5.17900	1.27102	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.11400	4.17900	1.57997	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	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
12/03/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.11600	3.18000	2.05392	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.06400	6.12900	1.07190	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.06400	5.12900	1.28357	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.06400	4.12900	1.59941	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.51600	0.46700	9.49612	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.08000	0.09600	20.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.43900	1.37500	4.44753	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.43700	2.37200	2.66721	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.01400	6.07900	1.08081	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.01400	4.07900	1.61933	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.01600	3.08100	2.15517	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.53800	1.60000	4.03121	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.10500	0.09100	13.33333	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.61900	0.67000	8.23910	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.55400	0.50400	9.02527	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.06800	0.08300	22.05882	0.00000	0.0000	200
12/03/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.48900	1.42400	4.36535	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.48700	2.42200	2.61359	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.86400	5.92900	1.10846	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.86400	3.92900	1.68219	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.13500	0.11700	13.33333	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.49900	0.54600	9.41884	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.67600	0.62200	7.98817	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.04000	0.05100	27.50000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.63800	1.57400	3.90720	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.63600	2.57200	2.42792	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.76400	5.82900	1.12769	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.76400	4.82900	1.36440	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
12/03/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.76500	3.82900	1.69987	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.39300	1.45400	4.37904	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.29800	1.35800	4.62250	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.41400	5.47900	1.20059	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.41400	4.47900	1.47259	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.44200	1.50300	4.23024	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.63400	0.58100	8.35962	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.04800	0.06000	25.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.58800	1.52400	4.03023	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.61400	5.67900	1.15782	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.61500	3.68000	1.79806	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	21,795
12/03/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.63500	1.69700	3.79205	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.47900	0.43200	9.81211	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.09300	0.11100	19.35484	0.00000	0.0000	10,000
12/03/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.38900	1.32500	4.60763	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.38700	2.32200	2.72308	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.26400	4.32900	1.52439	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.68400	1.74600	3.68171	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.49000	1.55100	4.09396	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.37800	0.33500	11.37566	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.14200	0.16400	15.49296	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.91400	7.97900	0.82133	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.41400	6.47900	1.01341	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.91400	4.97900	1.32275	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.41500	3.48000	1.90337	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.09300	1.02900	5.85544	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
12/03/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.58600	2.52200	2.47486	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.08600	4.02200	1.56632	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.16400	8.22900	0.79618	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.66400	6.72900	0.97539	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.66500	3.73000	1.77353	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.08200	0.07100	13.41463	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.74600	0.80000	7.23861	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.85300	0.79500	6.79953	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01700	0.02400	41.17647	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.33700	2.27200	2.78134	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.83600	3.77200	1.66840	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.73300	1.79500	3.57761	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.24300	0.21300	12.34568	0.00000	0.0000	390
12/03/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.25700	0.29200	13.61868	0.00000	0.0000	130
12/03/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.66400	4.72900	1.39365	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
12/03/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.31400	4.37900	1.50672	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	21,978
12/03/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.58700	1.64900	3.90674	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.78200	1.84400	3.47924	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.22300	0.19600	12.10762	0.00000	0.0000	100
12/03/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.28700	0.32500	13.24042	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.61400	4.67900	1.40876	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.02800	2.09000	3.05720	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.92900	1.99200	3.26594	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.20500	0.17900	12.68293	0.00000	0.0000	10,600
12/03/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.31900	0.35800	12.22571	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.07700	2.13900	2.98507	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.97800	2.04100	3.18504	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
12/03/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.88000	1.94300	3.35106	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.18800	0.16500	12.23404	0.00000	0.0000	33
12/03/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.35200	0.39400	11.93182	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.96400	5.02900	1.30943	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.09700	0.08300	14.43299	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.66100	0.71200	7.71558	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.16400	5.22900	1.25871	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.06600	3.13100	2.12003	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.96600	3.03100	2.19150	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.86700	2.93100	2.23230	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.07000	0.06000	14.28571	0.00000	0.0000	1,900
12/03/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.83400	0.88900	6.59472	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.01400	5.07900	1.29637	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.91700	2.98100	2.19403	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.81700	2.88200	2.30742	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.08900	0.07700	13.48315	0.00000	0.0000	135
12/03/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.70300	0.75600	7.53912	0.00000	0.0000	6
12/03/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.86400	4.92900	1.33635	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.76700	2.83200	2.34911	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.66800	2.73200	2.39880	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.56900	2.63300	2.49124	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.47000	2.53400	2.59109	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.37100	2.43500	2.69928	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.27300	2.33600	2.77167	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.17400	2.23700	2.89788	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.11400	0.09900	13.15789	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.57800	0.62800	8.65052	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596

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
12/03/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.56400	4.62900	1.42419	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	26,596
12/03/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.83100	1.89400	3.44074	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.81400	4.87900	1.35023	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.71800	2.78200	2.35467	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.61900	2.68300	2.44368	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.52000	2.58300	2.50000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.32200	2.38500	2.71318	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.22400	2.28700	2.83273	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.12500	2.18800	2.96471	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.12400	0.10700	13.70968	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.53800	0.58600	8.92193	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.42100	2.48400	2.60223	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.11400	8.17900	0.80108	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.88600	3.82200	1.64694	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.16400	6.22900	1.05451	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.16400	4.22900	1.56100	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.21400	8.27900	0.79133	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.21400	6.27900	1.04603	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.21400	4.27900	1.54248	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.78600	3.72200	1.69044	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.36400	8.42900	0.77714	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.36400	6.42900	1.02137	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.36400	4.42900	1.48946	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.63600	3.57200	1.76018	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/03/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.26400	8.32900	0.78654	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.26400	6.32900	1.03768	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.73600	3.67200	1.71306	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.91400	9.97900	0.65564	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.31400	8.37900	0.78181	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.31400	6.37900	1.02946	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.68600	3.62200	1.73630	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.41400	8.47900	0.77252	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.58600	3.52200	1.78472	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.46400	8.52900	0.76796	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.46400	6.52900	1.00557	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.59300	0.54200	8.60034	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.05700	0.07100	24.56140	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.53900	1.47400	4.22352	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.53600	2.47200	2.52366	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.53600	3.47200	1.80995	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.01400	8.07900	0.81108	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.98600	3.92200	1.60562	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.06400	8.12900	0.80605	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.93600	3.87200	1.62602	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.51400	8.57900	0.76345	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.51400	6.57900	0.99785	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.48600	3.42200	1.83592	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.34800	0.30600	12.06897	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
12/03/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.16200	0.18500	14.19753	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.71520	7.65000	0.84509	7.66000	7.6600	9,247
12/03/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.13500	8.20000	0.79902	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.13600	6.20100	1.05932	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.14900	4.21200	1.51844	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.06000	0.05400	10.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.19500	2.25400	2.68793	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.93000	0.87500	5.91398	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.06500	0.07500	15.38462	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.87300	1.80800	3.47037	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.86600	2.80100	2.26797	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.86500	3.80000	1.68176	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.08500	8.15000	0.80396	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.08600	6.15100	1.06802	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.10000	4.16300	1.53659	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.06200	0.05600	9.67742	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.14700	2.20600	2.74802	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.34900	0.32000	8.30946	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.43400	0.47000	8.29493	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.97100	0.91500	5.76725	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.05600	0.06500	16.07143	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.92200	1.85700	3.38189	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.91600	2.85100	2.22908	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.91500	3.85000	1.66028	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.33200	0.30400	8.43373	0.00000	0.0000	509
12/03/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.46700	0.50400	7.92291	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.18500	8.25000	0.79414	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.18600	6.25100	1.05076	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.19800	4.26100	1.50071	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.05700	0.05100	10.52632	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
12/03/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.24200	2.30100	2.63158	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.31500	0.28800	8.57143	0.00000	0.0000	100
12/03/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.50000	0.53800	7.60000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.88900	0.83600	5.96175	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.07400	0.08600	16.21622	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.82300	1.75900	3.51070	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.81600	2.75100	2.30824	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.81500	3.75000	1.70380	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.23500	8.30000	0.78931	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.23600	6.30100	1.04233	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.24700	4.31100	1.50695	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.05500	0.04900	10.90909	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.29000	2.34900	2.57642	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.29900	0.27400	8.36120	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.53400	0.57400	7.49064	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.85000	0.79700	6.23529	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.08500	0.09700	14.11765	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.77400	1.71000	3.60767	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.76700	2.70100	2.38525	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.76500	3.70000	1.72643	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.33500	8.40000	0.77984	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.33600	6.40100	1.02588	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.34600	4.40900	1.44961	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.05100	0.04500	11.76471	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.38600	2.44500	2.47276	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.27000	0.24700	8.51852	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.60500	0.64700	6.94215	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.77400	0.72300	6.58915	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.10900	0.12300	12.84404	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.67600	1.61200	3.81862	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.66700	2.60200	2.43720	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	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
12/03/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.66500	3.60000	1.77353	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.38500	8.45000	0.77519	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.38600	6.45100	1.01785	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.39500	4.45900	1.45620	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.04900	0.04400	10.20408	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.43400	2.49400	2.46508	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.25700	0.23500	8.56031	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.64200	0.68500	6.69782	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.73700	0.68800	6.64858	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.12200	0.13800	13.11475	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.62800	1.56400	3.93120	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.61700	2.55200	2.48376	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.61500	3.55000	1.79806	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.43500	8.50000	0.77060	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.43600	6.50100	1.00994	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.44500	4.50800	1.41732	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.04700	0.04200	10.63830	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.48200	2.54200	2.41741	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.24500	0.22300	8.97959	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.68000	0.72300	6.32353	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.70200	0.65400	6.83761	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.13700	0.15400	12.40876	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.57900	1.51500	4.05320	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.56700	2.50200	2.53214	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.56500	3.50000	1.82328	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.58500	8.65000	0.75713	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.58600	6.65100	0.98694	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.59300	4.65700	1.39342	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.04200	0.03700	11.90476	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
12/03/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.62700	2.68700	2.28397	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.60300	0.55800	7.46269	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.18800	0.20800	10.63830	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.43400	1.37100	4.39331	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.41800	2.35300	2.68817	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.41600	3.35000	1.93208	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.53500	8.60000	0.76157	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.53600	6.60100	0.99449	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.54300	4.60700	1.40876	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.04300	0.03900	9.30233	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.57800	2.63900	2.36618	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.22200	0.20200	9.00901	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.75700	0.80200	5.94452	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.63500	0.58900	7.24409	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.17000	0.18900	11.17647	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.48200	1.41900	4.25101	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.46800	2.40300	2.63371	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.46500	3.40000	1.87590	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.68500	8.75000	0.74842	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.68600	6.75100	0.97218	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.69200	4.75600	1.36402	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.72400	2.78500	2.23935	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.19200	0.17400	9.37500	0.00000	0.0000	585
12/03/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.87700	0.92400	5.35918	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.54200	0.50000	7.74908	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.22700	0.25000	10.13216	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.33800	1.27500	4.70852	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.31800	2.25300	2.80414	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.31600	3.25000	1.99035	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/03/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.21100	0.19200	9.00474	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.79600	0.84200	5.77889	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.98500	8.05000	0.81403	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.98600	6.05100	1.08587	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.00200	4.06500	1.57421	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.06800	0.06100	10.29412	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.05300	2.11100	2.82513	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.38700	0.35600	8.01034	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.37200	0.40600	9.13978	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.05700	0.99900	5.48723	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04200	0.04900	16.66667	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.02100	1.95600	3.21623	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.01600	2.95100	2.15517	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.01500	3.95000	1.61893	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.03500	8.10000	0.80896	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.03600	6.10100	1.07687	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.05100	4.11400	1.55517	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.06500	0.05800	10.76923	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.10000	2.15800	2.76190	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.36800	0.33700	8.42391	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.40300	0.43700	8.43672	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.01400	0.95700	5.62130	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04900	0.05700	16.32653	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.97100	1.90600	3.29782	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.96600	2.90100	2.19150	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.96500	3.90000	1.63934	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.28500	8.35000	0.78455	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.28600	6.35100	1.03404	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.29700	4.36000	1.46614	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.05300	0.04700	11.32075	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
12/03/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.33800	2.39700	2.52352	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.28400	0.26000	8.45070	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.56900	0.61000	7.20562	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.81100	0.76000	6.28853	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.09600	0.11000	14.58333	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.72500	1.66100	3.71014	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.71700	2.65200	2.39234	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.71500	3.65000	1.74966	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.48500	8.55000	0.76606	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.48600	6.55100	1.00216	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.49400	4.55800	1.42412	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.53000	2.59000	2.37154	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.23300	0.21200	9.01288	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.71800	0.76200	6.12813	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.66800	0.62100	7.03593	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.15300	0.17100	11.76471	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.53000	1.46700	4.11765	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.51700	2.45200	2.58244	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.51500	3.45000	1.84922	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.63500	8.70000	0.75275	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.63600	6.70100	0.97951	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.64200	4.70600	1.37872	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.67500	2.73600	2.28037	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.20100	0.18300	8.95522	0.00000	0.0000	3,000
12/03/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.83600	0.88300	5.62201	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.57200	0.52900	7.51748	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.20700	0.22900	10.62802	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.38600	1.32300	4.54545	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.36800	2.30300	2.74493	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	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
12/03/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.36600	3.30000	1.96078	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.08900	0.08100	8.98876	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.67400	1.73100	3.40502	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.10000	0.09100	9.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.53500	1.59100	3.64821	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.00200	1.05200	4.99002	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.16700	0.15200	8.98204	0.00000	0.0000	500
12/03/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.13100	1.18200	4.50928	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.14600	0.13200	9.58904	0.00000	0.0000	3,000
12/03/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.10400	0.09400	9.61538	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.48900	1.54400	3.69375	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.11300	0.10200	9.73451	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.39800	1.45200	3.86266	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.00000	0.14500	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.00000	1.09500	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.84340	7.77700	0.84657	0.00000	0.0000	3,183
12/03/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.10900	8.17400	0.80158	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.12400	6.18700	1.02874	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.15100	4.21300	1.49362	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.11900	0.10900	8.40336	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.22600	2.28200	2.51572	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.45000	0.41900	6.88889	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.55700	0.59200	6.28366	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.01100	0.95800	5.24233	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.11800	0.13100	11.01695	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.90900	1.84500	3.35254	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.89700	2.83100	2.27822	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.89400	3.82800	1.69492	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.28500	0.26400	7.36842	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.99200	1.03700	4.53629	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.15800	8.22400	0.80902	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.17300	6.23700	1.03677	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.04300	0.03900	9.30233	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.20000	4.26200	1.47619	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.11500	0.10600	7.82609	0.00000	0.0000	300
12/03/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.27200	2.32900	2.50880	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
12/03/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.97400	0.92200	5.33881	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.13100	0.14500	10.68702	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.86100	1.79700	3.43901	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.84800	2.78100	2.35253	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.84400	3.77800	1.71696	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.20800	8.27400	0.80409	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.22200	6.28600	1.02861	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.04200	0.03800	9.52381	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.24900	4.31100	1.45917	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.11200	0.10300	8.03571	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.31900	2.37600	2.45796	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.41600	0.38700	6.97115	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.62300	0.66000	5.93900	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.93800	0.88700	5.43710	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.14500	0.16000	10.34483	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.81300	1.74900	3.53006	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.79800	2.73100	2.39457	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.79400	3.72800	1.73959	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.25800	8.32400	0.79922	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.27100	6.33500	1.02057	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.29800	4.36000	1.44253	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.10900	0.10000	8.25688	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.36600	2.42300	2.40913	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.40000	0.37200	7.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.65700	0.69500	5.78387	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.90200	0.85200	5.54324	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.15900	0.17500	10.06289	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.76500	1.70200	3.56941	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.74800	2.68200	2.40175	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.74400	3.67800	1.76282	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.43200	0.40200	6.94444	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
12/03/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.58900	0.62500	6.11205	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.30800	8.37400	0.79442	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.32100	6.38500	1.01250	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.34700	4.40900	1.42627	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.10600	0.09700	8.49057	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.41300	2.47000	2.36220	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.38500	0.35700	7.27273	0.00000	0.0000	4,400
12/03/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.69200	0.73000	5.49133	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.86800	0.81900	5.64516	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.17500	0.19200	9.71429	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.71800	1.65400	3.72526	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.69800	2.63200	2.44626	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.69500	3.62800	1.81326	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.35800	8.42400	0.78966	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.37000	6.43400	1.00471	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.39600	4.45800	1.41037	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.10300	0.09400	8.73786	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.46000	2.51700	2.31707	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.37000	0.34400	7.02703	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.72700	0.76700	5.50206	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.83500	0.78700	5.74850	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.19200	0.21000	9.37500	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.67000	1.60700	3.77246	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.64900	2.58300	2.49151	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.64500	3.57800	1.83813	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.40800	8.47400	0.78497	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.41900	6.48300	0.99704	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.44500	4.50800	1.41732	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.10000	0.09200	8.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.50700	2.56500	2.31352	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
12/03/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.35600	0.33100	7.02247	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.76300	0.80400	5.37353	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.80200	0.75500	5.86035	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.20900	0.22800	9.09091	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.62300	1.56000	3.88170	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.59900	2.53300	2.53944	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.59500	3.52800	1.86370	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.60800	8.67400	0.76673	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.61700	6.68100	0.96721	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.64100	4.70400	1.35747	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.08900	0.08200	7.86517	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.69600	2.75500	2.18843	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.30700	0.28400	7.49186	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.91400	0.95700	4.70460	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.68200	0.63900	6.30499	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.28900	0.31200	7.95848	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.43800	1.37600	4.31154	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.04500	0.04900	8.88889	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.40100	2.33500	2.74885	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.39500	3.32900	1.94404	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.55800	8.62400	0.77121	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.56700	6.63200	0.98980	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.59200	4.65500	1.37195	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.09200	0.08400	8.69565	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.64900	2.70700	2.18951	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.31800	0.29500	7.23270	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.87500	0.91800	4.91429	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.71100	0.66600	6.32911	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.26800	0.28900	7.83582	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.48400	1.42200	4.17790	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.04100	0.04500	9.75610	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.45000	2.38400	2.69388	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.44500	3.37900	1.91582	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
12/03/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.27500	0.25500	7.27273	0.00000	0.0000	117
12/03/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.03200	1.07800	4.45736	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.65800	8.72400	0.76230	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.66600	6.73100	0.97510	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.69000	4.75400	1.36461	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.08700	0.08000	8.04598	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.74400	2.80300	2.15015	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.29600	0.27400	7.43243	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.95300	0.99700	4.61700	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.65500	0.61200	6.56489	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.31200	0.33500	7.37179	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.39300	1.33100	4.45083	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.05000	0.05400	8.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.35100	2.28500	2.80732	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.34500	3.27900	1.97309	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.34300	0.31800	7.28863	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.80000	0.84100	5.12500	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.00900	8.07400	0.81159	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.02600	6.08900	1.04547	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.04700	0.04200	10.63830	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.05400	4.11500	1.50469	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.12600	0.11600	7.93651	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.13300	2.18900	2.62541	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.48700	0.45300	6.98152	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.49400	0.52600	6.47773	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.08700	1.03300	4.96780	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.09400	0.10600	12.76596	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.00600	1.94100	3.24028	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.99700	2.93000	2.23557	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.99400	3.92800	1.65248	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.05900	8.12400	0.80655	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.07500	6.13800	1.03704	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
12/03/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.10200	4.16400	1.51146	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.12300	0.11300	8.13008	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.18000	2.23600	2.56881	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.46800	0.43600	6.83761	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.52500	0.55900	6.47619	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.04900	0.99500	5.14776	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.10600	0.11800	11.32075	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.95700	1.89300	3.27031	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.94700	2.88100	2.23957	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.94400	3.87800	1.67343	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.45800	8.52400	0.78033	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.46900	6.53300	0.98933	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.49400	4.55700	1.40187	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.09700	0.08900	8.24742	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.55400	2.61200	2.27095	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.77100	0.72500	5.96628	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.22800	0.24800	8.77193	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.57700	1.51400	3.99493	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.55000	2.48300	2.62745	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.54500	3.47800	1.88999	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.50800	8.57400	0.77574	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.51800	6.58200	0.98190	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.54300	4.60600	1.38675	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.09400	0.08700	7.44681	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.60100	2.66000	2.26836	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.33000	0.30700	6.96970	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.83700	0.88000	5.13740	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.74100	0.69500	6.20783	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.24800	0.26800	8.06452	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.53000	1.46800	4.05229	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.50000	2.43400	2.64000	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
12/03/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.49500	3.42900	1.88841	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.21200	7.27700	0.90128	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.23300	5.29700	1.22301	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.06600	0.06100	7.57576	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.27300	3.33400	1.86373	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.20200	0.18700	7.42574	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.40900	1.46000	3.61959	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.79300	4.72700	1.37701	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.45300	1.50400	3.50998	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.19600	0.18100	7.65306	0.00000	0.0000	330
12/03/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.15300	0.14200	7.18954	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.81000	1.86500	3.03867	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.18400	0.17000	7.60870	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.54100	1.59300	3.37443	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.14900	0.13800	7.38255	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.85600	1.91100	2.96336	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.00000	0.47200	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.00000	0.49500	100.00000	0.00000	0.0000	0
12/03/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.97260	7.90440	0.85543	0.00000	0.0000	0
12/03/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.56100	0.52500	6.41711	0.00000	0.0000	0
12/03/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.58800	0.62100	5.61224	0.00000	0.0000	0
12/03/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.53900	0.50400	6.49351	0.00000	0.0000	0
12/03/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.61600	0.65000	5.51948	0.00000	0.0000	0
12/03/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.58500	0.54800	6.32479	0.00000	0.0000	0
12/03/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.56200	0.59400	5.69395	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15			Foreign Exchange Future	11.19250	11.19760	0.04557	0.00000	0.0000	5,166
12/03/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	10.80800	10.80200	0.05551	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	8.80800	8.80200	0.06812	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	6.80800	6.80200	0.08813	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	4.80800	4.80200	0.12479	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	2.80800	2.80200	0.21368	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	1.80800	1.80200	0.33186	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.80800	0.80200	0.74257	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
12/03/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.20500	0.20200	1.46341	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.01300	0.00400	69.23077	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	1.19300	1.19800	0.41911	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.95800	10.95200	0.05475	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.95800	8.95200	0.06698	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.95800	6.95200	0.08623	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.95800	4.95200	0.12102	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.95800	2.95200	0.20284	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.95800	1.95200	0.30644	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.95800	0.95200	0.62630	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.08500	0.07700	9.41176	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.04300	0.02900	32.55814	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.04300	1.04800	0.47939	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	10.90800	10.90200	0.05501	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	8.90800	8.90200	0.06736	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	6.90800	6.90200	0.08686	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	4.90800	4.90200	0.12225	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	2.90800	2.90200	0.20633	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.90800	1.90200	0.31447	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.90800	0.90200	0.66079	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.12100	0.11400	5.78512	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.02900	0.01600	44.82759	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	1.09300	1.09800	0.45746	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.04300	2.04800	0.24474	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	10.30800	10.30200	0.05821	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/03/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.30800	8.30200	0.07222	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	10.15800	10.15200	0.05907	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.15800	8.15200	0.07355	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.15800	6.15200	0.09743	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.15800	4.15200	0.14430	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.15800	2.15200	0.27804	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.15800	1.15200	0.51813	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.17400	0.16200	6.89655	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.84300	0.84800	0.59312	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.84300	1.84800	0.27130	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	10.00800	10.00200	0.05995	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.00800	8.00200	0.07493	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.00800	6.00200	0.09987	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.00800	4.00200	0.14970	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.00800	2.00200	0.29880	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.00800	1.00200	0.59524	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.05500	0.04600	16.36364	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.06300	0.04800	23.80952	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.99300	0.99800	0.50352	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.99300	1.99800	0.25088	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	10.05800	10.05200	0.05965	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.05800	8.05200	0.07446	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.05800	6.05200	0.09904	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.05800	4.05200	0.14786	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
12/03/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.05800	2.05200	0.29155	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.05800	1.05200	0.56711	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.03700	0.02800	24.32432	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.09500	0.08000	15.78947	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.94300	0.94800	0.53022	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.94300	1.94800	0.25733	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	10.20800	10.20200	0.05878	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.20800	8.20200	0.07310	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.20800	6.20200	0.09665	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.20800	4.20200	0.14259	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.20800	2.20200	0.27174	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	1.20800	1.20200	0.49669	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.21900	0.20800	5.02283	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.79300	0.79800	0.63052	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.79300	1.79800	0.27886	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	10.45800	10.45200	0.05737	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.45800	8.45200	0.07094	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	10.60800	10.60200	0.05656	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	8.60800	8.60200	0.06970	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	10.85800	10.85200	0.05526	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	8.85800	8.85200	0.06774	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	6.85800	6.85200	0.08749	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	4.85800	4.85200	0.12351	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.05	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
12/03/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	1.85800	1.85200	0.32293	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.85800	0.85200	0.69930	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.16100	0.15600	3.10559	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.01900	0.00800	57.89474	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	1.14300	1.14800	0.43745	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	10.75800	10.75200	0.05577	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	8.75800	8.75200	0.06851	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	10.70800	10.70200	0.05603	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	8.70800	8.70200	0.06890	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	10.65800	10.65200	0.05630	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	8.65800	8.65200	0.06930	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	10.55800	10.55200	0.05683	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	8.55800	8.55200	0.07011	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	10.40800	10.40200	0.05765	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.40800	8.40200	0.07136	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	10.35800	10.35200	0.05793	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.35800	8.35200	0.07179	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	10.25800	10.25200	0.05849	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.25800	8.25200	0.07266	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.25800	6.25200	0.09588	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.25800	4.25200	0.14091	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.25800	2.25200	0.26572	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	1.25800	1.25200	0.47695	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.26500	0.25500	3.77358	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
12/03/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.74300	0.74800	0.67295	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.74300	1.74800	0.28686	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	10.10800	10.10200	0.05936	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.10800	8.10200	0.07400	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.10800	6.10200	0.09823	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	5.10800	5.10200	0.11746	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.10800	4.10200	0.14606	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	3.10800	3.10200	0.19305	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.10800	2.10200	0.28463	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	1.10800	1.10200	0.54152	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.02500	0.01700	32.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.13300	0.11900	10.52632	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.89300	0.89800	0.55991	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.89300	1.89800	0.26413	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	2.85800	2.85200	0.20994	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	6.70800	6.70200	0.08945	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	5.70800	5.70200	0.10512	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	4.70800	4.70200	0.12744	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	3.70800	3.70200	0.16181	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	2.70800	2.70200	0.22157	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,630
12/03/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	1.70800	1.70200	0.35129	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.70800	0.70200	0.84746	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.29800	0.29900	0.33557	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00600	0.00100	83.33333	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	1.29300	1.29800	0.38670	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
12/03/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.45800	6.45200	0.09291	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	5.45800	5.45200	0.10993	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.45800	4.45200	0.13459	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	3.45800	3.45200	0.17351	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.45800	2.45200	0.24410	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	1.45800	1.45200	0.41152	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.45900	0.45200	1.52505	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.54300	0.54800	0.92081	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.54300	1.54800	0.32404	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	6.55800	6.55200	0.09149	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	5.55800	5.55200	0.10795	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	4.55800	4.55200	0.13164	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	3.55800	3.55200	0.16863	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	2.55800	2.55200	0.23456	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	1.55800	1.55200	0.38511	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.55900	0.55200	1.25224	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.44400	0.44800	0.90090	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	1.44300	1.44800	0.34650	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.35800	6.35200	0.09437	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	5.35800	5.35200	0.11198	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.35800	4.35200	0.13768	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	3.35800	3.35200	0.17868	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
12/03/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.35800	2.35200	0.25445	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	1.35800	1.35200	0.44183	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.36100	0.35300	2.21607	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.64300	0.64800	0.77760	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.64300	1.64800	0.30432	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	6.65800	6.65200	0.09012	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	5.65800	5.65200	0.10604	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	4.65800	4.65200	0.12881	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	3.65800	3.65200	0.16402	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	2.65800	2.65200	0.22573	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	1.65800	1.65200	0.36188	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.65800	0.65200	0.91185	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.34600	0.34800	0.57803	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00400	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	1.34300	1.34800	0.37230	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	6.75800	6.75200	0.08878	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	5.75800	5.75200	0.10420	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	4.75800	4.75200	0.12610	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	3.75800	3.75200	0.15966	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	2.75800	2.75200	0.21755	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	1.75800	1.75200	0.34130	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.75800	0.75200	0.79156	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.25000	0.25000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00800	0.00200	75.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	1.24300	1.24800	0.40225	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
12/03/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	6.60800	6.60200	0.09080	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	5.60800	5.60200	0.10699	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	4.60800	4.60200	0.13021	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	3.60800	3.60200	0.16630	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	2.60800	2.60200	0.23006	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	1.60800	1.60200	0.37313	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.60800	0.60200	0.98684	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.39500	0.39800	0.75949	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	1.39300	1.39800	0.35894	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	6.50800	6.50200	0.09219	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	5.50800	5.50200	0.10893	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	4.50800	4.50200	0.13310	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,630
12/03/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	3.50800	3.50200	0.17104	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	2.50800	2.50200	0.23923	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	1.50800	1.50200	0.39788	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.50900	0.50200	1.37525	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.49300	0.49800	1.01420	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	1.49300	1.49800	0.33490	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.40800	6.40200	0.09363	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	5.40800	5.40200	0.11095	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.40800	4.40200	0.13612	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	3.40800	3.40200	0.17606	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
12/03/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.40800	2.40200	0.24917	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.40800	1.40200	0.42614	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.41000	0.40300	1.70732	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.59300	0.59800	0.84317	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.59300	1.59800	0.31387	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.30800	6.30200	0.09512	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	5.30800	5.30200	0.11304	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.30800	4.30200	0.13928	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.30800	3.30200	0.18138	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.30800	1.30200	0.45872	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.31200	0.30400	2.56410	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.69300	0.69800	0.72150	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.69300	1.69800	0.29533	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.30800	2.30200	0.25997	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	9.40800	9.40200	0.06378	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	7.40800	7.40200	0.08099	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.59300	2.59800	0.19283	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	9.30800	9.30200	0.06446	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	7.30800	7.30200	0.08210	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.69300	2.69800	0.18567	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	9.35800	9.35200	0.06412	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	7.35800	7.35200	0.08154	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.64300	2.64800	0.18918	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
12/03/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	9.60800	9.60200	0.06245	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	7.60800	7.60200	0.07886	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	2.39300	2.39800	0.20894	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	9.70800	9.70200	0.06180	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	7.70800	7.70200	0.07784	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	2.29300	2.29800	0.21805	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	9.65800	9.65200	0.06212	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	7.65800	7.65200	0.07835	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	2.34300	2.34800	0.21340	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	9.75800	9.75200	0.06149	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	7.75800	7.75200	0.07734	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	2.24300	2.24800	0.22292	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	9.90800	9.90200	0.06056	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	7.90800	7.90200	0.07587	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	5.90800	5.90200	0.10156	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	3.90800	3.90200	0.15353	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	2.09300	2.09800	0.23889	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.95800	9.95200	0.06025	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.95800	7.95200	0.07540	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.95800	5.95200	0.10070	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.95800	3.95200	0.15159	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	9.85800	9.85200	0.06086	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
12/03/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	7.85800	7.85200	0.07636	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	5.85800	5.85200	0.10242	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	3.85800	3.85200	0.15552	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	2.14300	2.14800	0.23332	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	9.15800	9.15200	0.06552	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	7.15800	7.15200	0.08382	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	5.15800	5.15200	0.11632	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.15800	3.15200	0.18999	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.84300	2.84800	0.17587	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	3.24300	3.24800	0.15418	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	2.19300	2.19800	0.22800	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	3.19300	3.19800	0.15659	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	3.34300	3.34800	0.14957	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	3.14300	3.14800	0.15908	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	9.45800	9.45200	0.06344	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	7.45800	7.45200	0.08045	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.54300	2.54800	0.19662	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.04300	3.04800	0.16431	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	9.00800	9.00200	0.06661	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	7.00800	7.00200	0.08562	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.00800	5.00200	0.11981	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.00800	3.00200	0.19947	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.99300	2.99800	0.16706	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
12/03/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	9.25800	9.25200	0.06481	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	7.25800	7.25200	0.08267	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	5.25800	5.25200	0.11411	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	3.25800	3.25200	0.18416	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.74300	2.74800	0.18228	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	9.50800	9.50200	0.06310	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	7.50800	7.50200	0.07991	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	2.49300	2.49800	0.20056	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	9.20800	9.20200	0.06516	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	7.20800	7.20200	0.08324	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	5.20800	5.20200	0.11521	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	3.20800	3.20200	0.18703	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.79300	2.79800	0.17902	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	9.55800	9.55200	0.06277	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	7.55800	7.55200	0.07939	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	2.44300	2.44800	0.20467	0.00000	0.0000	0
12/03/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14			Foreign Exchange Future	11.37440	11.38030	0.05187	11.37500	11.3750	30,912
12/03/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.67600	10.67000	0.05620	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.67600	8.67000	0.06916	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.97600	10.97000	0.05466	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.97600	8.97000	0.06684	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.47600	10.47000	0.05727	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.85	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
12/03/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.47600	8.47000	0.07079	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.47700	6.47100	0.09264	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.47800	4.47200	0.13399	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.32600	10.32000	0.05811	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.32600	8.32000	0.07206	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.32700	6.32100	0.09483	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.32800	4.32200	0.13863	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.22600	10.22000	0.05867	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.22600	8.22000	0.07294	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.26100	2.25300	0.35383	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.09100	0.08800	3.29670	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.31700	1.30800	0.68337	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.84400	0.84400	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.07000	0.06400	8.57143	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.78500	1.79000	0.28011	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.02600	10.02000	0.05984	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.02600	8.02000	0.07476	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.07600	10.07000	0.05955	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.07600	8.07000	0.07429	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.10500	0.10200	2.85714	0.00000	0.0000	8,032
12/03/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.18100	1.17200	0.76207	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.31300	0.31300	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.38900	0.38300	1.54242	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.97000	0.97100	0.10309	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.93300	1.93800	0.25867	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.52600	10.52000	0.05700	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.52700	6.52000	0.10725	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
12/03/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.52800	4.52200	0.13251	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.72600	10.72000	0.05594	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.72600	8.72000	0.06876	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.72600	6.72000	0.08921	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.87600	10.87000	0.05517	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.87600	8.87000	0.06760	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.12900	0.12600	2.32558	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.00500	0.99600	0.89552	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.40300	0.40500	0.49628	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.27900	0.27500	1.43369	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.15300	1.15700	0.34692	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.92600	10.92000	0.05491	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.92600	8.92000	0.06722	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.37700	0.37900	0.53050	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.30300	0.29900	1.32013	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.10500	1.11000	0.45249	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.82600	10.82000	0.05542	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.82600	8.82000	0.06798	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.84100	2.83500	0.21119	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.05400	0.05100	5.55556	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.88000	1.87100	0.47872	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.13600	0.13200	2.94118	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.96200	0.95200	1.03950	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.43000	0.43200	0.46512	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.25600	0.25200	1.56250	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.20100	1.20500	0.33306	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.77600	10.77000	0.05568	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.77600	6.77000	0.08855	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00200	0.00200	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
12/03/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.77800	4.77200	0.12558	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.62600	10.62000	0.05647	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.62600	8.62000	0.06956	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.57600	10.57000	0.05673	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.57600	8.57000	0.06996	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.57700	6.57000	0.10643	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.57800	4.57200	0.13106	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.42600	10.42000	0.05755	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.42600	8.42000	0.07121	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.42700	6.42100	0.09336	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.42800	4.42200	0.13550	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.21000	0.20700	1.42857	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.63600	0.62700	1.41509	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.68800	0.68900	0.14535	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.11400	0.10900	4.38596	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.58800	1.59300	0.31486	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.37600	10.37000	0.05783	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.37600	8.37000	0.07163	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.27600	10.27000	0.05839	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.27600	8.27000	0.07250	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.30900	2.30100	0.34647	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.24900	0.24700	0.80321	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.52500	0.51700	1.52381	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.80300	0.80400	0.12453	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.07900	0.07400	6.32911	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.17600	10.17000	0.05896	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.17600	8.17000	0.07339	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
12/03/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.67700	6.67000	0.10484	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.67700	5.67100	0.10569	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.67800	4.67200	0.12826	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.68100	3.67500	0.16300	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.21300	2.20600	0.31631	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.09600	0.09200	4.16667	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.27200	1.26200	0.78616	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.27900	0.27800	0.35842	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.45500	0.44800	1.53846	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.88500	0.88600	0.11299	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.06100	0.05600	8.19672	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.83400	1.83900	0.27263	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.89000	2.88400	0.20761	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.22600	7.22000	0.08303	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.22700	5.22100	0.11479	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.22900	4.22200	0.16552	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.15100	0.14800	1.98675	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.87700	0.86800	1.02623	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.48700	0.48900	0.41068	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.21300	0.20900	1.87793	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.12600	7.12000	0.08420	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.06400	0.06000	6.25000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.69000	1.68000	0.59172	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.16800	0.16500	1.78571	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.79400	0.78500	1.13350	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.55000	0.55100	0.18182	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.17600	0.17100	2.84091	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.39300	1.39800	0.35894	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.82600	6.82000	0.08790	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.82700	5.82100	0.10297	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	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
12/03/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.82800	4.82100	0.14499	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.83000	3.82400	0.15666	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.35600	2.34900	0.29711	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.08300	0.08000	3.61446	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.40900	1.40000	0.63875	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.23500	0.23300	0.85106	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.56100	0.55300	1.42602	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.76400	0.76500	0.13089	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.09000	0.08500	5.55556	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.68600	1.69100	0.29656	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.19800	0.19600	1.01010	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.67400	0.66600	1.18694	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.65200	0.65200	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.12800	0.12200	4.68750	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.53900	1.54400	0.32489	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.27700	6.27100	0.09559	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.27700	5.27100	0.11370	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.83200	1.82300	0.49127	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.14300	0.14000	2.09790	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.91900	0.91000	0.97933	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.24900	1.25300	0.32026	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.17600	7.17000	0.08361	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.17700	5.17100	0.11590	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.17900	4.17200	0.16750	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.69500	2.68800	0.25974	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.06100	0.05800	4.91803	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.73700	1.72800	0.51813	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.15900	0.15600	1.88679	0.00000	0.0000	28
12/03/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.83500	0.82600	1.07784	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.51800	0.51900	0.19305	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.19400	0.18900	2.57732	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.34500	1.35000	0.37175	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.02100	0.02000	4.76190	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
12/03/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.07600	7.07000	0.08479	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.07700	6.07100	0.09873	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.07700	5.07100	0.11818	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.07900	4.07300	0.14709	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.06700	0.06300	5.97015	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.64300	1.63300	0.60864	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.17700	0.17500	1.12994	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.75300	0.74500	1.06242	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.58300	0.58300	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.15900	0.15300	3.77358	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.44200	1.44700	0.34674	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.06900	0.06600	4.34783	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.59500	1.58600	0.56426	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.18700	0.18500	1.06952	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.71300	0.70500	1.12202	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.49100	1.49600	0.33535	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.87600	6.87000	0.08726	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.87700	5.87100	0.10209	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.87800	4.87100	0.14350	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.88000	3.87300	0.18041	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.07900	0.07600	3.79747	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.45500	1.44600	0.61856	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.22200	0.22000	0.90090	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.59800	0.59000	1.33779	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.72600	0.72600	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.10200	0.09600	5.88235	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.63700	1.64200	0.30544	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.40400	2.39700	0.29118	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.62700	6.62000	0.10563	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.62700	5.62100	0.10663	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00200	0.00200	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
12/03/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.62800	4.62200	0.12965	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.63100	3.62500	0.16524	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.11800	2.11100	0.33050	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.37700	6.37100	0.09409	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.37700	5.37100	0.11159	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.37800	4.37200	0.13705	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.38300	3.37700	0.17736	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.92800	1.91900	0.46680	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.17700	6.17100	0.09713	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.35200	0.35500	0.85227	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.32800	0.32500	0.91463	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.05800	1.06200	0.37807	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.03100	2.03700	0.29542	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.02700	6.02100	0.09955	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.02700	5.02100	0.11936	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	8,032
12/03/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.03800	3.03100	0.23041	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.33200	0.33200	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.35800	0.35200	1.67598	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.01400	1.01500	0.09862	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.12700	5.12100	0.11703	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.12900	4.12300	0.14531	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.13600	3.13000	0.19133	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.16600	2.15800	0.36934	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.10000	0.09700	3.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.22600	1.21700	0.73409	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.29600	0.29500	0.33784	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.42200	0.41500	1.65877	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
12/03/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.92700	0.92800	0.10787	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.05300	0.04800	9.43396	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.88300	1.88800	0.26553	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.52600	8.52000	0.07037	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.02600	7.02000	0.08540	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.52700	5.52100	0.10856	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.02900	4.02300	0.14892	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.54900	2.54200	0.27462	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.11100	0.10700	3.60360	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.13700	1.12700	0.87951	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.61700	0.61700	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.14300	0.13700	4.19580	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.98200	1.98700	0.25227	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.47500	3.48100	0.17266	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.64600	2.63900	0.26455	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.77600	8.77000	0.06837	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.27600	7.27000	0.08246	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.77700	5.77100	0.10386	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.27800	4.27200	0.14025	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.79300	2.78600	0.25063	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.08700	0.08300	4.59770	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.36300	1.35300	0.73368	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.45800	0.45900	0.21834	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.23400	0.22900	2.13675	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.73500	1.74100	0.34582	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.22500	3.23100	0.18605	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.22600	9.22000	0.06503	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.10	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
12/03/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.72600	7.72000	0.07766	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.22700	6.22100	0.09635	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.72800	4.72200	0.12690	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.23500	3.22900	0.18547	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.05900	0.05500	6.77966	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.78500	1.77500	0.56022	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.26300	0.26200	0.38023	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.48900	0.48200	1.43149	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.29700	1.30100	0.30840	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.77600	2.78200	0.21614	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.92600	6.92000	0.08663	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.92700	5.92100	0.10123	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.92700	4.92100	0.12178	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.92900	3.92300	0.15271	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.94000	2.93300	0.23810	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.45300	2.44500	0.32613	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.97600	1.96700	0.45547	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.07600	0.07200	5.26316	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.50200	1.49200	0.66578	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.12200	0.11900	2.45902	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.04800	1.03900	0.85878	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.74400	2.73700	0.25510	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.97600	6.97000	0.08601	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.97700	5.97100	0.10038	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.97700	4.97100	0.12055	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.97900	3.97300	0.15079	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.50100	2.49400	0.27989	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
12/03/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.04800	0.04500	6.25000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.02400	2.01500	0.44466	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.07300	0.06900	5.47945	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.54900	1.53900	0.64558	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.11600	0.11300	2.58621	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.09200	1.08300	0.82418	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.59800	2.59100	0.26944	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	11,194
12/03/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.12700	6.12100	0.09793	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	11,194
12/03/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.07100	2.06300	0.38629	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.98900	2.98200	0.23419	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.42600	9.42000	0.06365	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.42600	7.42000	0.08080	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.42700	5.42100	0.11056	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.43300	3.42600	0.20390	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.57700	2.58300	0.23283	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.32600	9.32000	0.06434	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.32600	7.32000	0.08190	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.32700	5.32100	0.11263	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.33400	3.32700	0.20996	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.67700	2.68200	0.18678	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.37600	9.37000	0.06399	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.37600	7.37000	0.08134	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.62700	2.63300	0.22840	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.62600	9.62000	0.06233	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.62600	7.62000	0.07868	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.37800	2.38400	0.25231	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
12/03/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.72600	9.72000	0.06169	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.72700	5.72100	0.10477	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.73000	3.72400	0.16086	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.27900	2.28500	0.26327	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.67600	9.67000	0.06201	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.67600	7.67000	0.07817	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.32900	2.33400	0.21468	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.77600	9.77000	0.06137	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.77600	7.77000	0.07716	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.78000	3.77400	0.15873	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.22900	2.23500	0.26918	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.92600	9.92000	0.06045	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.92600	7.92000	0.07570	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.08100	2.08600	0.24027	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.97600	9.97000	0.06014	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.97600	7.97000	0.07523	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.87600	9.87000	0.06075	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.87600	7.87000	0.07618	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.13000	2.13600	0.28169	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.17600	9.17000	0.06539	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.18600	3.17900	0.21971	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.82600	2.83200	0.21231	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	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
12/03/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.18000	2.18500	0.22936	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.17500	3.18100	0.18898	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.32500	3.33100	0.18045	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.12500	3.13100	0.19200	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.47600	9.47000	0.06332	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.47600	7.47000	0.08026	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.47700	5.47100	0.10955	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.48200	3.47600	0.17231	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.52700	2.53300	0.23744	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.27600	9.27000	0.06468	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.28400	3.27800	0.18270	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.72700	2.73200	0.18335	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.02600	3.03100	0.16523	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.02600	9.02000	0.06647	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.97600	2.98200	0.20161	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.52600	9.52000	0.06299	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.52600	7.52000	0.07972	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.53200	3.52600	0.16988	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.47800	2.48300	0.20178	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.12600	10.12000	0.05925	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.12600	8.12000	0.07384	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.57600	9.57000	0.06266	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	18.95	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
12/03/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.57600	7.57000	0.07920	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.57700	5.57100	0.10758	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.58200	3.57500	0.19542	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.42800	2.43400	0.24712	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.82600	9.82000	0.06106	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.82600	7.82000	0.07667	0.00000	0.0000	0
12/03/2010	£ / R 2010/09/13			Foreign Exchange Future	11.56170	11.56890	0.06227	11.58100	11.5810	2,722
12/03/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.23100	0.23100	0.00000	0.00000	0.0000	0
12/03/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	1.39900	1.39200	0.50036	0.00000	0.0000	0
12/03/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.22000	0.22100	0.45455	0.00000	0.0000	0
12/03/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	1.43800	1.43200	0.41725	0.00000	0.0000	0
12/03/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.24200	0.24300	0.41322	0.00000	0.0000	0
12/03/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	1.36000	1.35400	0.44118	0.00000	0.0000	0
12/03/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08250	0.08140	1.33333	0.00000	0.0000	1,364
12/03/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00263	0.00154	41.44487	0.00000	0.0000	0
12/03/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00013	0.00014	7.69231	0.00000	0.0000	0
12/03/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00752	0.00860	14.36170	0.00000	0.0000	0
12/03/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01250	0.01140	8.80000	0.00000	0.0000	0
12/03/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08390	0.08290	1.19190	0.00000	0.0000	0
12/03/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00564	0.00510	9.57447	0.00000	0.0000	0
12/03/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00174	0.00220	26.43678	0.00000	0.0000	0
12/03/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00202	0.00171	15.34653	0.00000	0.0000	0
12/03/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00812	0.00881	8.49754	0.00000	0.0000	0
12/03/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01402	0.01302	7.13267	0.00000	0.0000	0
12/03/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00012	0.00012	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15			Foreign Exchange Future	10.17480	10.16820	0.06487	0.00000	0.0000	7,925
12/03/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.47500	9.48200	0.07388	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.47500	7.48200	0.09365	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.47500	5.48200	0.12785	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.47500	3.48200	0.20144	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.47500	1.48200	0.47458	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.47500	0.48200	1.47368	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
12/03/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.52500	0.51800	1.33333	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.52500	1.51800	0.45902	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.52500	2.51800	0.27723	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.72500	9.73200	0.07198	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.72500	7.73200	0.09061	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.82500	9.83200	0.07125	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.82500	7.83200	0.08946	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.57500	9.58200	0.07311	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.57500	7.58200	0.09241	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,636
12/03/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.42500	2.43200	0.28866	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	9.37500	9.38200	0.07467	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	7.37500	7.38200	0.09492	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	5.37500	5.38200	0.13023	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	3.37500	3.38200	0.20741	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	1.37500	1.38200	0.50909	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.37600	0.38200	1.59574	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.62500	0.61800	1.12000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	1.62500	1.61800	0.43077	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	2.62500	2.61800	0.26667	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	9.22500	9.23200	0.07588	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	7.22500	7.23200	0.09689	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	5.22500	5.23200	0.13397	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/03/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	3.22500	3.23200	0.21705	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	1.22500	1.23200	0.57143	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.22900	0.23300	1.74672	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.77500	0.76800	0.90323	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	1.77500	1.76800	0.39437	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	2.77500	2.76800	0.25225	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	9.27500	9.28200	0.07547	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	7.27500	7.28200	0.09622	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	5.27500	5.28200	0.13270	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	3.27500	3.28200	0.21374	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	1.27500	1.28200	0.54902	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.27700	0.28300	2.16606	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.72500	0.71800	0.96552	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	1.72500	1.71800	0.40580	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	2.72500	2.71800	0.25688	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.62500	9.63200	0.07273	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.62500	7.63200	0.09180	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.87500	9.88200	0.07089	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.87500	7.88200	0.08889	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.92500	9.93200	0.07053	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.92500	7.93200	0.08833	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.77500	9.78200	0.07161	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.77500	7.78200	0.09003	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
12/03/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.67500	9.68200	0.07235	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.67500	7.68200	0.09121	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.52500	9.53200	0.07349	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.52500	7.53200	0.09302	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.42500	9.43200	0.07427	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.42500	7.43200	0.09428	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.42500	5.43200	0.12903	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.42500	3.43200	0.20438	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.42500	1.43200	0.49123	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.42500	0.43200	1.64706	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.57500	0.56800	1.21739	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.57500	1.56800	0.44444	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.57500	2.56800	0.27184	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	9.32500	9.33200	0.07507	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	7.32500	7.33200	0.09556	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	9.17500	9.18200	0.07629	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	7.17500	7.18200	0.09756	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	5.17500	5.18200	0.13527	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	4.17500	4.18200	0.16766	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	3.17500	3.18200	0.22047	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	2.17500	2.18200	0.32184	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	1.17500	1.18200	0.59574	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00700	0.00300	57.14286	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
12/03/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.18200	0.18500	1.64835	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.82500	0.81800	0.84848	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	1.82500	1.81800	0.38356	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	2.82500	2.81800	0.24779	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	5.32500	5.33200	0.13146	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	4.32500	4.33200	0.16185	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	3.32500	3.33200	0.21053	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	2.32500	2.33200	0.30108	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10
12/03/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	1.32500	1.33200	0.52830	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.32600	0.33200	1.84049	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.67500	0.66800	1.03704	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	1.67500	1.66800	0.41791	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	2.67500	2.66800	0.26168	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.52500	5.53200	0.12670	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.52500	4.53200	0.15470	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.52500	3.53200	0.19858	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.52500	2.53200	0.27723	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.52500	1.53200	0.45902	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.52500	0.53200	1.33333	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.47500	0.46800	1.47368	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.47500	1.46800	0.47458	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.47500	2.46800	0.28283	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.57500	5.58200	0.12556	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
12/03/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.57500	4.58200	0.15301	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.57500	3.58200	0.19580	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.57500	2.58200	0.27184	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.57500	1.58200	0.44444	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.57500	0.58200	1.21739	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.42500	0.41800	1.64706	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.42500	1.41800	0.49123	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.42500	2.41800	0.28866	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.77500	5.78200	0.12121	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.77500	4.78200	0.14660	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.77500	3.78200	0.18543	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.77500	2.78200	0.25225	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.77500	1.78200	0.39437	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.77500	0.78200	0.90323	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.22700	0.21900	3.52423	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.22500	1.21800	0.57143	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.22500	2.21800	0.31461	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.82500	5.83200	0.12017	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.82500	4.83200	0.14508	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.82500	3.83200	0.18301	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.82500	2.83200	0.24779	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.82500	1.83200	0.38356	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,651

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
12/03/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.82500	0.83200	0.84848	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.18000	0.17000	5.55556	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.17500	1.16800	0.59574	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.17500	2.16800	0.32184	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.67500	5.68200	0.12335	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.67500	4.68200	0.14973	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.67500	3.68200	0.19048	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.67500	2.68200	0.26168	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.67500	1.68200	0.41791	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.67500	0.68200	1.03704	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.32500	0.31800	2.15385	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.32500	1.31800	0.52830	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.32500	2.31800	0.30108	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.62500	5.63200	0.12444	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.62500	4.63200	0.15135	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.62500	3.63200	0.19310	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.62500	2.63200	0.26667	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.62500	1.63200	0.43077	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.62500	0.63200	1.12000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.37500	0.36800	1.86667	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.37500	1.36800	0.50909	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.37500	2.36800	0.29474	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.72500	5.73200	0.12227	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
12/03/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.72500	4.73200	0.14815	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.72500	3.73200	0.18792	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.72500	2.73200	0.25688	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.72500	1.73200	0.40580	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.72500	0.73200	0.96552	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.27600	0.26800	2.89855	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.27500	1.26800	0.54902	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.27500	2.26800	0.30769	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.97500	5.98200	0.11715	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.97500	4.98200	0.14070	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.97500	3.98200	0.17610	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.97500	2.98200	0.23529	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.97500	1.98200	0.35443	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.97500	0.98200	0.71795	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.06000	0.04600	23.33333	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.03500	0.02800	20.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.02500	1.01800	0.68293	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.02500	2.01800	0.34568	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.87500	5.88200	0.11915	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.87500	4.88200	0.14359	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.87500	3.88200	0.18065	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.87500	2.88200	0.24348	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.87500	1.88200	0.37333	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.05	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
12/03/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.87500	0.88200	0.80000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.13500	0.12300	8.88889	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.12500	1.11800	0.62222	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.12500	2.11800	0.32941	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.92500	5.93200	0.11814	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.92500	4.93200	0.14213	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.92500	3.93200	0.17834	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.92500	2.93200	0.23932	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.92500	0.93200	0.75676	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.09400	0.08100	13.82979	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.07500	1.06800	0.65116	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.07500	2.06800	0.33735	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	6.02500	6.03200	0.11618	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	5.02500	5.03200	0.13930	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	4.02500	4.03200	0.17391	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	3.02500	3.03200	0.23140	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	2.02500	2.03200	0.34568	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	1.02500	1.03200	0.68293	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.03700	0.02500	32.43243	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.06200	0.05700	8.06452	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.97500	0.96800	0.71795	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	1.97500	1.96800	0.35443	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	6.07500	6.08200	0.11523	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	5.07500	5.08200	0.13793	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
12/03/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	4.07500	4.08200	0.17178	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	3.07500	3.08200	0.22764	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	2.07500	2.08200	0.33735	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,700
12/03/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	1.07500	1.08200	0.65116	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.02200	0.01300	40.90909	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.09700	0.09500	2.06186	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.92500	0.91800	0.75676	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	1.92500	1.91800	0.36364	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.92500	1.93200	0.36364	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.97500	8.98200	0.07799	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.97500	6.98200	0.10036	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.02500	3.01800	0.23140	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	9.12500	9.13200	0.07671	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	7.12500	7.13200	0.09825	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	5.12500	5.13200	0.13659	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	3.12500	3.13200	0.22400	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	1.12500	1.13200	0.62222	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.13800	0.13800	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.87500	0.86800	0.80000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	1.87500	1.86800	0.37333	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	2.87500	2.86800	0.24348	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	9.07500	9.08200	0.07713	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	7.07500	7.08200	0.09894	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	2.92500	2.91800	0.23932	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
12/03/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.92500	8.93200	0.07843	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.92500	6.93200	0.10108	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.07500	3.06800	0.22764	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	9.02500	9.03200	0.07756	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	7.02500	7.03200	0.09964	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	2.97500	2.96800	0.23529	0.00000	0.0000	0
12/03/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14			Foreign Exchange Future	10.34540	10.33970	0.05510	10.37000	10.3500	26,107
12/03/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.78000	1.78400	0.22472	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.58700	1.59000	0.18904	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.68300	1.68600	0.17825	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.95500	8.96000	0.05583	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.95500	6.96000	0.07189	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.95500	4.96000	0.10091	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.95900	2.96400	0.16898	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.06800	0.06400	5.88235	0.00000	0.0000	25
12/03/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.02300	1.02400	0.09775	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.29800	0.28600	4.02685	0.00000	0.0000	20
12/03/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.25300	0.24600	2.76680	0.00000	0.0000	271
12/03/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.05800	1.05200	0.56711	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.04700	2.04200	0.24426	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.04600	3.04000	0.19698	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.25500	9.26000	0.05402	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.25500	7.26000	0.06892	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.25500	5.26000	0.09515	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/03/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.25800	3.26200	0.12277	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.30100	1.30300	0.15373	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.18800	0.18000	4.25532	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.44300	0.44000	0.67720	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.78400	0.77900	0.63776	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.74900	1.74300	0.34305	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.74600	2.74000	0.21850	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.35500	9.36000	0.05345	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.35500	7.36000	0.06798	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.35500	5.36000	0.09337	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.35700	3.36200	0.14894	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.39500	1.39800	0.21505	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.16100	0.15500	3.72671	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.51600	0.51500	0.19380	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.69900	0.69400	0.71531	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.05400	0.05400	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.65000	1.64400	0.36364	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.64600	2.64000	0.22676	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.00500	9.01000	0.05552	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.00500	7.01000	0.07138	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.00500	5.01000	0.09990	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.00900	3.01300	0.13293	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.06300	0.06000	4.76190	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.06800	1.07000	0.18727	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.27400	0.26500	3.28467	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.27900	0.27500	1.43369	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.01000	1.00500	0.49505	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.99800	1.99200	0.30030	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/03/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.99600	2.99000	0.20027	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.05500	9.06000	0.05522	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.05500	7.06000	0.07087	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.05500	5.06000	0.09891	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.05900	3.06300	0.13076	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.05900	0.05600	5.08475	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.11400	1.11600	0.17953	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.25400	0.24600	3.14961	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.30900	0.30600	0.97087	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.96300	0.95800	0.51921	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.94800	1.94200	0.30801	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.94600	2.94000	0.20367	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.20500	9.21000	0.05432	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.20500	7.21000	0.06940	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.20500	5.21000	0.09606	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.20800	3.21200	0.12469	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.04900	0.04600	6.12245	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.25400	1.25600	0.15949	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.20200	0.19500	3.46535	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.40700	0.40500	0.49140	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.82700	0.82200	0.60459	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.79900	1.79300	0.33352	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.79600	2.79000	0.21459	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.10500	9.11000	0.05491	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.10500	7.11000	0.07037	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.10500	5.11000	0.09794	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00300	0.00300	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
12/03/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.10800	3.11300	0.16088	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.05500	0.05200	5.45455	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.16000	1.16200	0.17241	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.23500	0.22700	3.40426	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.34000	0.33700	0.88235	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.91700	0.91200	0.54526	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.89800	1.89200	0.31612	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.89600	2.89000	0.20718	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.15500	9.16000	0.05461	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.15500	7.16000	0.06988	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.15500	5.16000	0.09699	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.15800	3.16300	0.15833	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.20700	1.20900	0.16570	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.21800	0.21000	3.66972	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.37300	0.37000	0.80429	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.87200	0.86700	0.57339	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.84800	1.84200	0.32468	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.84600	2.84000	0.21082	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.50500	9.51000	0.05260	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.50500	7.51000	0.06662	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.50500	5.51000	0.09083	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.50700	3.51200	0.14257	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.53800	1.54100	0.19506	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.12900	0.12300	4.65116	0.00000	0.0000	29
12/03/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.63400	0.63300	0.15773	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.58100	0.57400	1.20482	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.08600	0.08400	2.32558	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.50100	1.49500	0.39973	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00600	0.00500	16.66667	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
12/03/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.49600	2.49000	0.24038	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.45500	9.46000	0.05288	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.45500	7.46000	0.06707	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.45500	5.46000	0.09166	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.45700	3.46200	0.14463	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.49100	1.49300	0.13414	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.13900	0.13300	4.31655	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.59400	0.59300	0.16835	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.61900	0.61300	0.96931	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.07400	0.07300	1.35135	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.55000	1.54400	0.38710	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.54600	2.54000	0.23566	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.55500	9.56000	0.05233	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.55500	7.56000	0.06618	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.55500	5.56000	0.09001	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.55700	3.56100	0.11245	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.12000	0.11400	5.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.67500	0.67400	0.14815	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.54400	0.53600	1.47059	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.09900	0.09600	3.03030	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.45100	1.44500	0.41351	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.44600	2.44000	0.24530	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.60500	9.61000	0.05206	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.60500	7.61000	0.06575	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.60500	5.61000	0.08921	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.60600	3.61100	0.13866	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.03000	0.02800	6.66667	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
12/03/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.63500	1.63800	0.18349	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.11100	0.10600	4.50450	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.71600	0.71600	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.50800	0.50000	1.57480	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.11300	0.11000	2.65487	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.40200	1.39600	0.42796	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.39600	2.39000	0.25042	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.40500	9.41000	0.05316	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.40500	7.41000	0.06752	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.40500	5.41000	0.09251	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.40700	3.41200	0.14676	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.44300	1.44500	0.13860	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.15000	0.14300	4.66667	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.55500	0.55300	0.36036	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.65800	0.65300	0.75988	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.06300	0.06300	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.60000	1.59400	0.37500	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.59600	2.59000	0.23112	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.65500	9.66000	0.05179	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.65500	7.66000	0.06532	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.65500	5.66000	0.08842	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.65600	3.66100	0.13676	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.10300	0.09800	4.85437	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.75800	0.75800	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.47400	0.46500	1.89873	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.12900	0.12500	3.10078	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.35300	1.34600	0.51737	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.34600	2.34100	0.21313	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.80500	9.81000	0.05099	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
12/03/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.80500	7.81000	0.06406	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.80500	5.81000	0.08613	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.80600	3.81100	0.13137	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.82900	1.83200	0.16402	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.08300	0.07900	4.81928	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.88800	0.88900	0.11261	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.37900	0.36900	2.63852	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.18400	0.17900	2.71739	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.20500	1.19900	0.49793	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.19700	2.19100	0.27310	0.00000	0.0000	0
12/03/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/09/13			Foreign Exchange Future	10.51830	10.51370	0.04373	0.00000	0.0000	1,608
12/03/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.16500	0.16300	1.21212	0.00000	0.0000	0
12/03/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.31200	1.31400	0.15244	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13			Foreign Exchange Future	10.68990	10.68480	0.04771	0.00000	0.0000	1,650
12/03/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.51100	9.51600	0.05257	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.51700	7.52100	0.05321	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.54900	5.55300	0.07209	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.08900	0.08700	2.24719	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.59900	3.60200	0.08336	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.22700	0.22300	1.76211	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.73700	1.73800	0.05757	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.40500	0.39900	1.48148	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.91500	0.91400	0.10929	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.80600	0.79900	0.86849	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.31600	0.31400	0.63291	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.55500	1.54800	0.45016	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.06500	0.06300	3.07692	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.50600	2.50100	0.19952	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.24600	0.24100	2.03252	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.60600	1.60600	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.56100	9.56600	0.05230	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.56600	7.57100	0.06609	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.03800	0.03700	2.63158	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
12/03/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.59800	5.60200	0.07145	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.08700	0.08500	2.29885	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.64700	3.65000	0.08226	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.22100	0.21700	1.80995	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.78100	1.78200	0.05615	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.39200	0.38600	1.53061	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.95200	0.95100	0.10504	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.77800	0.77000	1.02828	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.33800	0.33500	0.88757	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.51000	1.50400	0.39735	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.07000	0.06900	1.42857	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.45700	2.45100	0.24420	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.26100	10.26600	0.04873	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.26300	8.26800	0.06051	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.28500	6.28900	0.06364	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.06500	0.06400	1.53846	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.32500	4.32900	0.09249	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.15600	0.15300	1.92308	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.41600	2.41800	0.08278	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.25900	0.25500	1.54440	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.51900	1.52000	0.06583	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.47600	0.46900	1.47059	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.73600	0.73400	0.27174	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.96000	0.95200	0.83333	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.22000	0.21700	1.36364	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.78200	1.77600	0.33670	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.16100	10.16600	0.04921	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.16300	8.16800	0.06125	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.18700	6.19100	0.06465	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.06900	0.06700	2.89855	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.22900	4.23200	0.07094	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.16400	0.16100	1.82927	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.32400	2.32600	0.08606	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.27400	0.27000	1.45985	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.43400	1.43500	0.06974	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.50800	0.50100	1.37795	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.66800	0.66600	0.29940	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
12/03/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.02700	1.01900	0.77897	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.18700	0.18400	1.60428	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.87500	1.86900	0.32000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.31100	9.31600	0.05370	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.31800	7.32300	0.06832	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.35200	5.35600	0.07474	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.09600	0.09400	2.08333	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.40600	3.40900	0.08808	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.25200	0.24800	1.58730	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.56200	1.56300	0.06402	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.46000	0.45400	1.30435	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.77000	0.76900	0.12987	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.92700	0.92000	0.75512	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.23700	0.23500	0.84388	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.73600	1.73000	0.34562	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.70300	2.69800	0.18498	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.41100	9.41600	0.05313	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.41700	7.42200	0.06741	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.45000	5.45400	0.07339	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.09200	0.09000	2.17391	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.50200	3.50500	0.08567	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.23900	0.23500	1.67364	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.64900	1.65000	0.06064	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.43100	0.42500	1.39211	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.84100	0.84000	0.11891	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.86500	0.85700	0.92486	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.27500	0.27200	1.09091	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.64400	1.63800	0.36496	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.60500	2.59900	0.23033	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.71100	9.71600	0.05149	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.71500	7.72000	0.06481	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.03600	0.03500	2.77778	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
12/03/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.74600	5.75000	0.06961	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.08200	0.08100	1.21951	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.79200	3.79600	0.10549	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.20500	0.20200	1.46341	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.91500	1.91700	0.10444	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.35700	0.35200	1.40056	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.06700	1.06700	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.69800	0.69100	1.00287	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.40800	0.40600	0.49020	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.38000	1.37300	0.50725	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.09000	0.08800	2.22222	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.30900	2.30300	0.25985	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.86100	9.86600	0.05070	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.86400	7.86900	0.06358	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.89400	5.89800	0.06787	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.07800	0.07600	2.56410	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.93800	3.94100	0.07618	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.19100	0.18700	2.09424	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.05100	2.05200	0.04876	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.32600	0.32100	1.53374	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.18600	1.18600	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.62600	0.61800	1.27796	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.48600	0.48300	0.61728	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.25300	1.24600	0.55866	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.11300	0.11100	1.76991	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.16200	2.15600	0.27752	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.16100	9.16600	0.05458	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.17000	7.17400	0.05579	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.20400	5.20800	0.07686	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.10200	0.10000	1.96078	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.26200	3.26500	0.09197	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.85200	2.84600	0.21038	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.21100	9.21600	0.05428	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.21900	7.22400	0.06926	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
12/03/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.25400	5.25700	0.05710	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.10000	0.09800	2.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.31000	3.31300	0.09063	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.26700	0.26200	1.87266	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.47700	1.47700	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.49200	0.48500	1.42276	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.70200	0.70000	0.28490	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.99300	0.98500	0.80564	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.20300	0.20000	1.47783	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.82800	1.82200	0.32823	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.80200	2.79700	0.17844	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.26100	9.26600	0.05399	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.26900	7.27300	0.05503	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.30300	5.30600	0.05657	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.09800	0.09600	2.04082	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.35800	3.36100	0.08934	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.75300	2.74700	0.21794	0.00000	0.0000	0
12/03/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.80030	6.77670	0.34704	6.78000	6.7800	9,175
12/03/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	8.00000	8.02300	0.28750	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	6.00000	6.02300	0.38333	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	4.00000	4.02300	0.57500	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	2.00000	2.02300	1.15000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.00000	0.97700	2.30000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.00000	1.97700	1.15000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.00000	2.97700	0.76667	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	4.00000	3.97700	0.57500	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	8.10000	8.12300	0.28395	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	6.10000	6.12300	0.37705	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
12/03/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	4.10000	4.12300	0.56098	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	2.10000	2.12300	1.09524	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	0.90000	0.87700	2.55556	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	1.90000	1.87700	1.21053	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	2.90000	2.87700	0.79310	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	3.90000	3.87700	0.58974	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	8.15000	8.17300	0.28221	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.15000	6.17300	0.37398	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.15000	4.17300	0.55422	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.15000	2.17300	1.06977	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.85000	0.82700	2.70588	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.85000	1.82700	1.24324	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.85000	2.82700	0.80702	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.85000	3.82700	0.59740	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	8.05000	8.07300	0.28571	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	6.05000	6.07300	0.38017	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	4.05000	4.07300	0.56790	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	2.05000	2.07300	1.12195	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	0.95000	0.92700	2.42105	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	1.95000	1.92700	1.17949	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	2.95000	2.92700	0.77966	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	3.95000	3.92700	0.58228	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/03/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.95000	7.97300	0.28931	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.95000	5.97300	0.38655	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.95000	3.97300	0.58228	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.95000	1.97300	1.17949	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.05000	1.02700	2.19048	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.05000	2.02700	1.12195	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.05000	3.02700	0.75410	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.05000	4.02700	0.56790	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.65000	7.67300	0.30065	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.65000	5.67300	0.40708	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.65000	3.67300	0.63014	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.65000	1.67300	1.39394	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.35000	1.32700	1.70370	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.35000	2.32700	0.97872	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.35000	3.32700	0.68657	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.35000	4.32700	0.52874	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.85000	7.87300	0.29299	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.85000	5.87300	0.39316	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.85000	3.87300	0.59740	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.85000	1.87300	1.24324	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.15000	1.12700	2.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.15000	2.12700	1.06977	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.15000	3.12700	0.73016	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/03/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.15000	4.12700	0.55422	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.90000	7.92300	0.29114	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.90000	5.92300	0.38983	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.90000	3.92300	0.58974	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.90000	1.92300	1.21053	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.10000	1.07700	2.09091	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.10000	2.07700	1.09524	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.10000	3.07700	0.74194	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.10000	4.07700	0.56098	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.80000	7.82300	0.29487	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.80000	5.82300	0.39655	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.80000	3.82300	0.60526	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.80000	1.82300	1.27778	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.20000	1.17700	1.91667	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.20000	2.17700	1.04545	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.20000	3.17700	0.71875	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.20000	4.17700	0.54762	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.75000	7.77300	0.29677	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.75000	5.77300	0.40000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.75000	3.77300	0.61333	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.75000	1.77300	1.31429	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.25000	1.22700	1.84000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.25000	2.22700	1.02222	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
12/03/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.25000	3.22700	0.70769	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.25000	4.22700	0.54118	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.70000	7.72300	0.29870	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.70000	5.72300	0.40351	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.70000	3.72300	0.62162	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.70000	1.72300	1.35294	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.30000	1.27700	1.76923	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.30000	2.27700	1.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.30000	3.27700	0.69697	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.30000	4.27700	0.53488	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.60000	7.62300	0.30263	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.60000	5.62300	0.41071	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.60000	3.62300	0.63889	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.60000	1.62300	1.43750	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.40000	1.37700	1.64286	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.40000	2.37700	0.95833	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.40000	3.37700	0.67647	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.40000	4.37700	0.52273	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.70000	0.67700	3.28571	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.80000	0.77700	2.87500	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.75000	0.72700	3.06667	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.15200	0.17300	13.81579	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
12/03/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.01200	0.00500	58.33333	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.06200	0.07800	25.80645	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.06200	0.03900	37.09677	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.25100	0.22700	9.56175	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.35000	0.32700	6.57143	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.45000	0.42700	5.11111	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.55000	0.52700	4.18182	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.65000	0.62700	3.53846	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.60000	0.57700	3.83333	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.30000	0.32300	7.66667	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.20100	0.22300	10.94527	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.10400	0.12500	20.19231	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.02800	0.01500	46.42857	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.02800	0.03800	35.71429	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.10500	0.08000	23.80952	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.20100	0.17700	11.94030	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.30000	0.27700	7.66667	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.40000	0.37700	5.75000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.50000	0.47700	4.60000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.15200	0.12700	16.44737	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.30000	8.32300	0.27711	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.30000	6.32300	0.36508	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.30000	4.32300	0.53488	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.30000	2.32300	1.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.70000	1.67700	1.35294	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
12/03/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.70000	2.67700	0.85185	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.70000	3.67700	0.62162	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.25000	8.27300	0.27879	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.25000	6.27300	0.36800	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.25000	4.27300	0.54118	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.25000	2.27300	1.02222	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.25000	0.27300	9.20000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.75000	1.72700	1.31429	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.75000	2.72700	0.83636	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.75000	3.72700	0.61333	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.20000	8.22300	0.28049	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.20000	6.22300	0.37097	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.20000	4.22300	0.54762	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.20000	2.22300	1.04545	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.80000	1.77700	1.27778	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.80000	2.77700	0.82143	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.80000	3.77700	0.60526	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.35000	8.37300	0.27545	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.35000	6.37300	0.36220	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.35000	4.37300	0.52874	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.35000	2.37300	0.97872	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.35000	0.37300	6.57143	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
12/03/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.65000	1.62700	1.39394	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.65000	2.62700	0.86792	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.65000	3.62700	0.63014	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.45000	8.47300	0.27219	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.45000	6.47300	0.35659	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.45000	4.47300	0.51685	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.45000	2.47300	0.93878	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.45000	0.47300	5.11111	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.55000	1.52700	1.48387	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.55000	2.52700	0.90196	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.55000	3.52700	0.64789	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.84790	6.82390	0.35047	0.00000	0.0000	5,513
12/03/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.75200	7.77600	0.30960	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.75300	5.77700	0.41717	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.75300	3.77700	0.63949	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.76100	1.78500	1.36286	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.33700	0.31400	6.82493	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.08900	0.09000	1.12360	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.25400	1.23000	1.91388	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.24800	2.22400	1.06762	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.24800	3.22400	0.73892	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.24800	4.22400	0.56497	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.70200	7.72600	0.31161	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.70300	5.72700	0.42083	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
12/03/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.70300	3.72700	0.64812	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.71100	1.73500	1.40269	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.37600	0.35200	6.38298	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.07800	0.07800	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.30300	1.27900	1.84190	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.29800	2.27400	1.04439	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.29800	3.27400	0.72771	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.29800	4.27400	0.55840	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.65200	7.67600	0.31364	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.65300	5.67700	0.42455	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.65300	3.67700	0.65699	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.66200	1.68500	1.38387	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.41600	0.39200	5.76923	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.06800	0.06800	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.35200	1.32800	1.77515	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.34800	2.32400	1.02215	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.34800	3.32400	0.71685	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.34800	4.32400	0.55198	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.26400	0.24100	8.71212	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.11600	0.11700	0.86207	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.00200	8.02600	0.29993	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.00300	6.02700	0.39980	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.00300	4.02700	0.59955	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.00900	2.03300	1.19462	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.16800	0.15700	6.54762	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.17000	0.18300	7.64706	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.00900	0.98500	2.37859	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
12/03/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.99900	1.97500	1.20060	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.99800	2.97400	0.80053	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.99800	3.97400	0.60030	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.90200	7.92600	0.30372	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.90300	5.92700	0.40657	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.90300	3.92700	0.61491	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.91000	1.93400	1.25654	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.23000	0.20800	9.56522	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.13200	0.13400	1.51515	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.10600	1.08200	2.16998	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.09800	2.07400	1.14395	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.09800	3.07400	0.77469	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.09800	4.07400	0.58565	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.05200	8.07600	0.29806	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.05300	6.07600	0.37998	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.05300	4.07700	0.59215	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.05900	2.08200	1.11705	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.14900	0.13900	6.71141	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.20100	0.21500	6.96517	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.96100	0.93700	2.49740	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.94900	1.92500	1.23140	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.94800	2.92400	0.81411	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.94800	3.92400	0.60790	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.95200	7.97600	0.30181	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
12/03/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.95300	5.97700	0.40316	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.95300	3.97700	0.60713	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.96000	1.98300	1.17347	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.19800	0.17700	10.60606	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.15000	0.15300	2.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.05800	1.03400	2.26843	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.04800	2.02500	1.12305	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.04800	3.02400	0.78740	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.04800	4.02400	0.59289	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.80200	7.82600	0.30761	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.80300	5.82700	0.41358	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.80300	3.82700	0.63108	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.81100	1.83400	1.27002	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.29900	0.27700	7.35786	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.10100	0.10300	1.98020	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.20400	1.18000	1.99336	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.19800	2.17400	1.09190	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.19800	3.17400	0.75047	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.19800	4.17400	0.57170	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.30200	8.32600	0.28909	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.30300	6.32600	0.36491	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.30300	4.32700	0.55775	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.30700	2.33100	1.04031	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.08400	0.07800	7.14286	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.38600	0.40400	4.66321	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.72400	0.70000	3.31492	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
12/03/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.70000	1.67600	1.41176	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.69800	2.67400	0.88955	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.69800	3.67400	0.64900	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.25200	8.27600	0.29084	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.25300	6.27600	0.36782	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.25300	4.27700	0.56431	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.25700	2.28100	1.06336	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.09400	0.08700	7.44681	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.34600	0.36300	4.91329	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.77000	0.74600	3.11688	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.74900	1.72500	1.37221	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.74800	2.72400	0.87336	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.74800	3.72400	0.64034	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.15200	8.17600	0.29441	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.15300	6.17600	0.37380	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.15300	4.17700	0.57790	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.15800	2.18200	1.11214	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.11800	0.11000	6.77966	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.27000	0.28600	5.92593	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.86500	0.84100	2.77457	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.84900	1.82500	1.29800	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.84800	2.82400	0.84270	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.84800	3.82400	0.62370	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.10200	8.12600	0.29622	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
12/03/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.10300	6.12600	0.37686	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.10300	4.12700	0.58494	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.10800	2.13200	1.13852	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.13300	0.12400	6.76692	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.23500	0.25000	6.38298	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.91300	0.88900	2.62870	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.89900	1.87500	1.26382	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.89800	2.87400	0.82816	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.89800	3.87400	0.61570	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.35200	8.37600	0.28736	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.35300	6.37600	0.36203	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.35300	4.37700	0.55134	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.35700	2.38000	0.97582	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.07500	0.07000	6.66667	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.42700	0.44600	4.44965	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.67800	0.65400	3.53982	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.65000	1.62600	1.45455	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.64800	2.62400	0.90634	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.64800	3.62400	0.65789	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.20200	8.22600	0.29261	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.20300	6.22600	0.37079	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.20300	4.22700	0.57102	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.20800	2.23100	1.04167	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.10500	0.09800	6.66667	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.30700	0.32400	5.53746	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.81700	0.79400	2.81518	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
12/03/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.79900	1.77500	1.33407	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.79800	2.77400	0.85776	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.79800	3.77400	0.63191	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.40200	8.42600	0.28565	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.40300	6.42600	0.35921	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.40300	4.42700	0.54508	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.40600	2.43000	0.99751	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.06700	0.06300	5.97015	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.46900	0.48900	4.26439	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.63200	0.60800	3.79747	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.60000	1.57600	1.50000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.59800	2.57400	0.92379	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.59800	3.57400	0.66704	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.88930	6.86590	0.33966	0.00000	0.0000	4,490
12/03/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.25500	0.24400	4.31373	0.00000	0.0000	0
12/03/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.27300	0.28500	4.39560	0.00000	0.0000	0
12/03/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.30460	7.33410	0.40386	0.00000	0.0000	1,370
12/03/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.19900	0.21400	7.53769	0.00000	0.0000	0
12/03/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.19400	0.18000	7.21649	0.00000	0.0000	0
12/03/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.17700	0.19200	8.47458	0.00000	0.0000	0
12/03/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.22200	0.20800	6.30631	0.00000	0.0000	0
12/03/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.22600	0.24300	7.52212	0.00000	0.0000	0
12/03/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.17100	0.15900	7.01754	0.00000	0.0000	0

<b>Future Open Interest</b>	<b>407,883</b>
<b>Option Open Interest</b>	<b>462,523</b>
<b>Total</b>	<b>870,406</b>