



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 12/05/2010

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
12/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.59560	7.52620	0.91369	7.59500	7.5110	253,071
12/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.81700	0.88300	8.07834	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.55400	8.62400	0.81833	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.55400	6.62400	1.06805	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.44600	3.37600	2.03134	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.60400	8.67400	0.81358	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.60400	6.67400	1.05996	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.39600	3.32600	2.06125	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.70400	8.77400	0.80423	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.00400	9.07400	0.77743	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.20400	9.27400	0.76054	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.20400	7.27400	0.97168	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.20400	3.27400	2.18477	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.15400	9.22400	0.76469	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.15400	7.22400	0.97847	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.15400	3.22400	2.21940	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.84600	1.77600	3.79198	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.84600	2.77600	2.45959	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
12/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.10400	9.17400	0.76889	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.10400	7.17400	0.98536	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.90400	8.97400	0.78616	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.95400	9.02400	0.78177	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.85400	8.92400	0.79060	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.85400	6.92400	1.02130	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.24800	0.20000	19.35484	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.10200	0.12400	21.56863	0.00000	0.0000	100
12/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.14600	1.07700	6.02094	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.14600	2.07600	3.26188	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.14600	3.07600	2.22505	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.75400	8.82400	0.79963	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.75400	6.82400	1.03642	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.24600	1.17700	5.53772	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.24600	2.17600	3.11665	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.24600	3.17600	2.15650	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.65400	8.72400	0.80887	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.39400	0.33600	14.72081	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.04800	0.06000	25.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.34600	1.27600	5.20059	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.34600	3.27600	2.09205	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.70400	6.77400	1.04415	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.20400	5.27400	1.34512	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	140
12/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.72200	0.78700	9.00277	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
12/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.35500	0.29900	15.77465	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.05900	0.07300	23.72881	0.00000	0.0000	13,500
12/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.29600	1.22700	5.32407	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.29600	2.22600	3.04878	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.29600	3.22600	2.12379	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.86500	0.93200	7.74566	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.15800	1.22700	5.95855	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.00400	7.07400	0.99943	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.95400	7.02400	1.00661	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.95400	4.02400	1.77036	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.90400	6.97400	1.01390	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.10900	1.17800	6.22182	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.89900	0.83100	7.56396	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.89600	1.82600	3.69198	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.89600	2.82600	2.41713	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.91300	0.98100	7.44797	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.21700	0.17100	21.19816	0.00000	0.0000	7,500
12/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.12100	0.14500	19.83471	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.09600	2.02600	3.33969	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.09600	3.02600	2.26098	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.45400	5.52400	1.28346	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.45400	4.52400	1.57162	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.45400	3.52400	2.02664	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.96200	1.03000	7.06861	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.18800	0.14900	20.74468	0.00000	0.0000	1,430

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
12/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.14200	0.17300	21.83099	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.04700	0.97800	6.59026	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.04600	1.97600	3.42131	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.04600	2.97600	2.29810	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.50400	5.57400	1.27180	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.50400	4.57400	1.55417	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.50400	3.57400	1.99772	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.01100	1.07900	6.72601	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.99700	0.92900	6.82046	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.99600	1.92600	3.50701	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.99600	2.92600	2.33645	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.55400	5.62400	1.26035	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.55400	3.62400	1.96961	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.06000	1.12800	6.41509	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.94800	0.87900	7.27848	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.94600	1.87600	3.59712	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.94600	2.87600	2.37610	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.70400	5.77400	1.22721	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.70400	4.77400	1.48810	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.70400	3.77400	1.88985	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.20800	1.27700	5.71192	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.09000	0.07000	22.22222	0.00000	0.0000	21,795
12/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.29400	0.34400	17.00680	0.00000	0.0000	200
12/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.80100	0.73400	8.36454	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00500	0.00800	60.00000	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
12/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.79600	1.72600	3.89755	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.79600	2.72600	2.50358	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.07700	0.05900	23.37662	0.00000	0.0000	450
12/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.33100	0.38300	15.70997	0.00000	0.0000	430
12/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.75300	0.68600	8.89774	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.74600	1.67600	4.00916	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.74600	2.67600	2.54916	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.80400	5.87400	1.20606	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.80400	3.87400	1.84017	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.30700	1.37600	5.27927	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.06600	0.05000	24.24242	0.00000	0.0000	55
12/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.37000	0.42400	14.59459	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.70500	0.63900	9.36170	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.69600	1.62600	4.12736	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.69600	2.62600	2.59644	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.90400	5.97400	1.18564	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.90400	3.97400	1.79303	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.10400	6.17400	1.14679	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.10400	5.17400	1.37147	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.10400	4.17400	1.70565	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.10400	3.17400	2.25515	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.05400	6.12400	1.15626	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.05400	5.12400	1.38504	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.05400	4.12400	1.72669	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.47700	0.41600	12.78826	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
12/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.03100	0.04000	29.03226	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.44600	1.37600	4.84094	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.44600	2.37600	2.86182	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.00400	6.07400	1.16589	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.00400	4.07400	1.74825	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.00400	3.07400	2.33023	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.50500	1.57500	4.65116	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.03500	0.02600	25.71429	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.53900	0.60000	11.31725	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.52100	0.45800	12.09213	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.02500	0.03200	28.00000	0.00000	0.0000	3,950
12/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.49600	1.42600	4.67914	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.49600	2.42600	2.80449	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.85400	5.92400	1.19576	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.85400	3.92400	1.81629	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.05700	0.04300	24.56140	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.41100	0.46700	13.62530	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.65800	0.59200	10.03040	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.64600	1.57600	4.25273	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.64600	2.57600	2.64550	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.75400	5.82400	1.21655	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.75400	4.82400	1.47244	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.75400	3.82400	1.86468	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.35600	1.42600	5.16224	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.25700	1.32600	5.48926	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.40400	5.47400	1.29534	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
12/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.40400	4.47400	1.58946	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.40600	1.47500	4.90754	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.61100	0.54700	10.47463	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.59600	1.52600	4.38596	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.60400	5.67400	1.24911	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.60400	3.67400	1.94229	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
12/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.60500	1.67500	4.36137	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.43500	0.37500	13.79310	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.03900	0.04900	25.64103	0.00000	0.0000	10,000
12/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.39600	1.32600	5.01433	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.39600	2.32600	2.92154	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.25400	4.32400	1.64551	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.65500	1.72500	4.22961	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.45600	1.52500	4.73901	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.31700	0.26400	16.71924	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.07100	0.08800	23.94366	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.90400	7.97400	0.88563	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.40400	6.47400	1.09307	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.90400	4.97400	1.42741	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.40400	3.47400	2.05640	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.09700	1.02800	6.28988	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.59600	2.52600	2.69646	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.09600	4.02600	1.70898	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.15400	8.22400	0.85847	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.25	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
12/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.65400	6.72400	1.05200	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.65400	3.72400	1.91571	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.67500	0.74000	9.62963	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.85000	0.78200	8.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.34600	2.27600	2.98380	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.84600	3.77600	1.82007	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.70500	1.77500	4.10557	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.16100	0.12900	19.87578	0.00000	0.0000	6,350
12/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.16500	0.20300	23.03030	0.00000	0.0000	130
12/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.65400	4.72400	1.50408	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
12/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.30400	4.37400	1.62639	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
12/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.55500	1.62500	4.50161	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.75500	1.82500	3.98860	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.14000	0.11100	20.71429	0.00000	0.0000	100
12/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.19400	0.23500	21.13402	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.60400	4.67400	1.52042	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.00400	2.07400	3.49301	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.90400	1.97400	3.67647	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.12100	0.09500	21.48760	0.00000	0.0000	13,500
12/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.22500	0.26900	19.55556	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.05400	2.12400	3.40798	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.95400	2.02400	3.58240	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.85500	1.92400	3.71968	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.10500	0.08100	22.85714	0.00000	0.0000	33
12/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.25900	0.30500	17.76062	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.95400	5.02400	1.41300	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.03000	0.02200	26.66667	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.58400	0.64600	10.61644	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
12/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.15400	5.22400	1.35817	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.05400	3.12400	2.29208	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.95400	3.02400	2.36967	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.85400	2.92400	2.45270	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	1,900
12/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.76900	0.83500	8.58257	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.00400	5.07400	1.39888	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.90400	2.97400	2.41047	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.80400	2.87400	2.49643	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	135
12/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.62900	0.69300	10.17488	0.00000	0.0000	6
12/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.85400	4.92400	1.44211	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.75400	2.82400	2.54176	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.65400	2.72400	2.63753	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.55400	2.62400	2.74080	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.45400	2.52400	2.85249	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.35400	2.42400	2.97366	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.25400	2.32400	3.10559	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.15400	2.22400	3.24977	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.04100	0.03100	24.39024	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.49500	0.55500	12.12121	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
12/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.55400	4.62400	1.53711	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	26,596
12/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.80500	1.87400	3.82271	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.80400	4.87400	1.45712	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.70400	2.77400	2.58876	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.20	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
12/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.60400	2.67400	2.68817	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.50400	2.57400	2.79553	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.30400	2.37400	3.03819	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.20400	2.27400	3.17604	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.10400	2.17400	3.32700	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.04800	0.03600	25.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.45200	0.51000	12.83186	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.40400	2.47400	2.91181	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.10400	8.17400	0.86377	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.89600	3.82600	1.79671	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.15400	6.22400	1.13747	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.15400	4.22400	1.68512	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.20400	8.27400	0.85324	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.20400	6.27400	1.12830	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.20400	4.27400	1.66508	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.79600	3.72600	1.84405	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.35400	8.42400	0.83792	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.35400	6.42400	1.10167	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.35400	4.42400	1.60772	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.64600	3.57600	1.91991	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.25400	8.32400	0.84807	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.25400	6.32400	1.11928	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.74600	3.67600	1.86866	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.90400	9.97400	0.70679	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
12/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.30400	8.37400	0.84297	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.30400	6.37400	1.11041	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.69600	3.62600	1.89394	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.40400	8.47400	0.83294	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.59600	3.52600	1.94661	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.45400	8.52400	0.82801	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.45400	6.52400	1.08460	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.56600	0.50200	11.30742	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.02000	0.02600	30.00000	0.00000	0.0000	6,000
12/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.54600	1.47600	4.52781	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.54600	2.47600	2.74941	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.54600	3.47600	1.97406	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.00400	8.07400	0.87456	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.99600	3.92600	1.75175	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.05400	8.12400	0.86913	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.94600	3.87600	1.77395	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.50400	8.57400	0.82314	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.50400	6.57400	1.07626	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.49600	3.42600	2.00229	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.28200	0.23000	18.43972	0.00000	0.0000	0
12/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.08600	0.10400	20.93023	0.00000	0.0000	100
12/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.71200	7.64130	0.91675	7.66500	7.6155	26,586
12/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.13800	8.20900	0.87245	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.13800	6.20900	1.15673	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.13900	4.21000	1.71539	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
12/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.16500	2.23200	3.09469	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.89500	0.83000	7.26257	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.03300	0.03900	18.18182	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.86500	1.79400	3.80697	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.86200	2.79200	2.44584	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.86200	3.79100	1.83843	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.08800	8.15900	0.87784	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.08800	6.15900	1.16623	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.08900	4.16000	1.73637	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.11800	2.18400	3.11615	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.27900	0.24800	11.11111	0.00000	0.0000	3,000
12/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.36700	0.40700	10.89918	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.93900	0.87300	7.02875	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.02700	0.03200	18.51852	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.91500	1.84400	3.70757	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.91200	2.84200	2.40385	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.91200	3.84100	1.81493	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.26200	0.23200	11.45038	0.00000	0.0000	509
12/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.40000	0.44100	10.25000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.18800	8.25900	0.86712	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.18800	6.25900	1.14738	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.18900	4.26000	1.69492	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.21300	2.28000	3.02756	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.24500	0.21700	11.42857	0.00000	0.0000	2,771
12/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.43300	0.47600	9.93072	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.85100	0.78700	7.52056	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.03900	0.04600	17.94872	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.81500	1.74500	3.85675	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.81200	2.74200	2.48933	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
12/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.81200	3.74100	1.86254	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.23800	8.30900	0.86186	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.23800	6.30900	1.13819	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.23900	4.31000	1.67492	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.26100	2.32900	3.00752	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.23000	0.20300	11.73913	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.46800	0.51200	9.40171	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.80900	0.74600	7.78739	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.04700	0.05500	17.02128	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.76600	1.69500	4.02039	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.76200	2.69200	2.53440	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.76200	3.69100	1.88729	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.33800	8.40900	0.85152	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.33800	6.40900	1.12023	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.33900	4.41000	1.63632	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.35800	2.42600	2.88380	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.20200	0.17800	11.88119	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.54000	0.58700	8.70370	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.72700	0.66700	8.25309	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.06500	0.07600	16.92308	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.66700	1.59600	4.25915	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.66200	2.59200	2.62960	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.66200	3.59100	1.93883	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.38800	8.45900	0.84645	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.38800	6.45900	1.11146	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.38900	4.46000	1.61768	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
12/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.40700	2.47500	2.82509	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.19000	0.16700	12.10526	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.57800	0.62600	8.30450	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.68800	0.62900	8.57558	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.07600	0.08800	15.78947	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.61700	1.54600	4.39085	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.61300	2.54200	2.71718	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.61200	3.54100	1.96567	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.43800	8.50900	0.84143	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.43800	6.50900	1.10283	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.43900	4.51000	1.59946	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.45500	2.52400	2.81059	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.17800	0.15700	11.79775	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.61600	0.66600	8.11688	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.65000	0.59200	8.92308	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.08800	0.10100	14.77273	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.56800	1.49700	4.52806	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.56300	2.49200	2.77019	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.56200	3.49100	1.99326	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.58800	8.65900	0.82673	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.58800	6.65900	1.07772	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.58900	4.66000	1.54718	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.60200	2.67000	2.61337	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.54300	0.49100	9.57643	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.13100	0.15000	14.50382	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.42000	1.34900	5.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.41300	2.34200	2.94240	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.41200	3.34100	2.08089	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
12/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.53800	8.60900	0.83158	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.53800	6.60900	1.08596	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.53900	4.61000	1.56422	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.55300	2.62100	2.66353	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.15700	0.13800	12.10191	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.69500	0.74700	7.48201	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.57800	0.52300	9.51557	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.11600	0.13200	13.79310	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.46900	1.39800	4.83322	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.46300	2.39200	2.88266	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.46200	3.39100	2.05084	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.68800	8.75900	0.81722	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.68800	6.75900	1.06160	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.68900	4.76000	1.51418	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.70000	2.76900	2.55556	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.13000	0.11500	11.53846	0.00000	0.0000	585
12/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.81800	0.87400	6.84597	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.47900	0.43000	10.22965	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.16700	0.18900	13.17365	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.32100	1.25100	5.29902	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.31300	2.24200	3.06961	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.31200	3.24100	2.14372	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.14700	0.13000	11.56463	0.00000	0.0000	1,000
12/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.73500	0.78900	7.34694	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.98800	8.05900	0.88883	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.98800	6.05900	1.18570	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.98900	4.06000	1.77989	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
12/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.02200	2.08800	3.26409	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.31800	0.28300	11.00629	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.30600	0.34200	11.76471	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.03000	0.96200	6.60194	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.01400	1.94400	3.47567	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.01200	2.94100	2.35724	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.01200	3.94100	1.76969	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.03800	8.10900	0.88330	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.03800	6.10900	1.17589	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.03900	4.11000	1.75786	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.07000	2.13600	3.18841	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.29800	0.26500	11.07383	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.33600	0.37400	11.30952	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.98400	0.91700	6.80894	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.96400	1.89400	3.56415	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.96200	2.89100	2.39703	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.96200	3.89100	1.79202	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.28800	8.35900	0.85666	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.28800	6.35900	1.12913	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.28900	4.36000	1.65540	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.31000	2.37700	2.90043	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.21600	0.19000	12.03704	0.00000	0.0000	1,100
12/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.50400	0.54900	8.92857	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.76700	0.70600	7.95306	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.05500	0.06500	18.18182	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.71600	1.64500	4.13753	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.71200	2.64200	2.58112	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
12/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.71200	3.64100	1.91272	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.48800	8.55900	0.83648	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.48800	6.55900	1.09433	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.48900	4.56000	1.58164	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.50400	2.57200	2.71565	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.16700	0.14700	11.97605	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.65500	0.70600	7.78626	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.61300	0.55700	9.13540	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.10100	0.11600	14.85149	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.51800	1.44800	4.61133	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.51300	2.44200	2.82531	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.51200	3.44100	2.02164	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.63800	8.70900	0.82195	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.63800	6.70900	1.06960	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.63900	4.71000	1.53050	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.65100	2.72000	2.60279	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.13900	0.12200	12.23022	0.00000	0.0000	3,000
12/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.77700	0.83100	6.94981	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.51000	0.46000	9.80392	0.00000	0.0000	2,000
12/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.14800	0.16900	14.18919	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.37100	1.30000	5.17870	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.36300	2.29200	3.00466	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.36200	3.29100	2.11184	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.04900	0.04300	12.24490	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.63700	1.70200	3.97068	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.49500	1.55900	4.28094	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.94700	1.00500	6.12460	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.10900	0.09600	11.92661	0.00000	0.0000	500

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
12/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.08000	1.13900	5.46296	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.09200	0.08000	13.04348	0.00000	0.0000	3,000
12/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.06000	0.05200	13.33333	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.44800	1.51100	4.35083	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.06600	0.05800	12.12121	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.35400	1.41700	4.65288	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.10300	0.09000	12.62136	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.99100	1.04900	5.85267	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.25400	0.28500	12.20472	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.36600	0.32600	10.92896	0.00000	0.0000	100
12/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.34200	0.30300	11.40351	0.00000	0.0000	0
12/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.28000	0.31200	11.42857	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.82760	7.75530	0.92365	7.73600	7.7360	7,271
12/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.12300	8.19500	0.88637	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.12400	6.19600	1.17570	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.14300	4.21300	1.68960	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.07900	0.07100	10.12658	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.20100	2.26600	2.95320	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.37400	0.34100	8.82353	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.49600	0.53600	8.06452	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.95600	0.89300	6.58996	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.07800	0.08800	12.82051	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.88700	1.81500	3.81558	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.87900	2.80700	2.50087	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.87800	3.80500	1.88241	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.21800	0.19800	9.17431	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.94000	0.99300	5.63830	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.17300	8.24500	0.88095	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.17400	6.24600	1.16618	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.19200	4.26200	1.66985	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.07600	0.06800	10.52632	0.00000	0.0000	300
12/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.24800	2.31300	2.89146	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.91600	0.85500	6.65939	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08800	0.10000	13.63636	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.83800	1.76600	3.91730	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01000	0.01100	10.00000	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
12/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.82900	2.75700	2.54507	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.82800	3.75600	1.88088	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.22300	8.29500	0.87559	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.22400	6.29600	1.15681	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.24100	4.31100	1.65055	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.07300	0.06600	9.58904	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.29500	2.36100	2.87582	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.34100	0.31100	8.79765	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.56300	0.60600	7.63766	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.87800	0.81800	6.83371	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.10000	0.11300	13.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.78900	1.71800	3.96870	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.78000	2.70700	2.62590	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.77800	3.70600	1.90577	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.27300	8.34500	0.87030	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.27400	6.34600	1.14759	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.29000	4.36000	1.63170	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.07000	0.06300	10.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.34200	2.40800	2.81810	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.32500	0.29600	8.92308	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.59700	0.64100	7.37018	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.84100	0.78200	7.01546	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.11300	0.12700	12.38938	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.74100	1.66900	4.13555	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.73000	2.65800	2.63736	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.72800	3.65600	1.93133	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.35700	0.32500	8.96359	0.00000	0.0000	70
12/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.52900	0.57000	7.75047	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.32200	8.39500	0.87719	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	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
12/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.32300	6.39600	1.15452	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.33900	4.40900	1.61327	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.06800	0.06100	10.29412	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.39000	2.45600	2.76151	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.31100	0.28300	9.00322	0.00000	0.0000	4,400
12/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.63300	0.67800	7.10900	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.80500	0.74700	7.20497	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.12700	0.14200	11.81102	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.69200	1.62100	4.19622	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.68000	2.60800	2.68657	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.67800	3.60600	1.95759	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.37200	8.44500	0.87195	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.37300	6.44600	1.14546	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.38800	4.45800	1.59526	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.06600	0.05900	10.60606	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.43800	2.50400	2.70714	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.29700	0.27000	9.09091	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.66900	0.71500	6.87593	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.76900	0.71300	7.28218	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.14100	0.15800	12.05674	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.64400	1.57200	4.37956	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.63000	2.55800	2.73764	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.62800	3.55600	1.98456	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.42200	8.49500	0.86678	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.42300	6.49600	1.13654	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.43700	4.50700	1.57764	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.06300	0.05700	9.52381	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.48500	2.55200	2.69618	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.28400	0.25800	9.15493	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.70600	0.75300	6.65722	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.73500	0.68000	7.48299	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.15700	0.17500	11.46497	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
12/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.59500	1.52400	4.45141	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.58000	2.50800	2.79070	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.57800	3.50600	2.01230	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.62200	8.69500	0.84667	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.62300	6.69600	1.10222	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.63400	4.70500	1.53215	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.05500	0.04900	10.90909	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.67700	2.74400	2.50280	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.23800	0.21600	9.24370	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.86000	0.91100	5.93023	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.60900	0.56000	8.04598	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.23100	0.25500	10.38961	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.40400	1.33300	5.05698	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.38200	2.30900	3.06465	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.37800	3.30600	2.13144	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.57200	8.64500	0.85161	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.57300	6.64600	1.11060	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.58400	4.65500	1.54887	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.05700	0.05100	10.52632	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.62900	2.69600	2.54850	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.24900	0.22600	9.23695	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.82100	0.87100	6.09013	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.63900	0.58900	7.82473	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.21100	0.23400	10.90047	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.45100	1.38100	4.82426	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.43100	2.35900	2.96174	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.42800	3.35600	2.10035	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.20900	0.19000	9.09091	0.00000	0.0000	117
12/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.98100	1.03500	5.50459	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.50	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
12/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.67200	8.74500	0.84179	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.67300	6.74600	1.09396	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.68300	4.75400	1.51612	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.05300	0.04800	9.43396	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.72500	2.79300	2.49541	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.22800	0.20700	9.21053	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.90000	0.95200	5.77778	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.58100	0.53300	8.26162	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.25300	0.27800	9.88142	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.35700	1.28600	5.23213	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.33200	2.26000	3.08748	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.32800	3.25600	2.16346	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.27200	0.24700	9.19118	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.74400	0.79200	6.45161	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.02300	8.09600	0.90988	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.02400	6.09700	1.21182	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.04600	4.11500	1.70539	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.08500	0.07600	10.58824	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.10700	2.17100	3.03749	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.41000	0.37500	8.53659	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.43200	0.47000	8.79630	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.03700	0.97200	6.26808	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05900	0.06700	13.55932	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.98500	1.91300	3.62720	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.97900	2.90700	2.41692	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.97800	3.90500	1.83509	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.07300	8.14600	0.90425	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.07400	6.14700	1.20184	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.09400	4.16400	1.70982	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.08200	0.07300	10.97561	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.15400	2.21800	2.97122	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
12/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.39200	0.35800	8.67347	0.00000	0.0000	500
12/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.46400	0.50300	8.40517	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.99600	0.93200	6.42570	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06800	0.07700	13.23529	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.93600	1.86400	3.71901	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.92900	2.85700	2.45818	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.92800	3.85500	1.85845	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.47200	8.54500	0.86166	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.47300	6.54600	1.12776	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.48600	4.55700	1.58270	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.06100	0.05500	9.83607	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.53300	2.60000	2.64508	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.70200	0.64900	7.54986	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.17400	0.19400	11.49425	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.54700	1.47600	4.58953	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.53100	2.45800	2.88424	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.52800	3.45600	2.04082	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.52200	8.59500	0.85661	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.52300	6.59600	1.11912	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.53500	4.60600	1.56560	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.05900	0.05300	10.16949	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.58100	2.64800	2.59589	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.26000	0.23600	9.23077	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.78200	0.83100	6.26598	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.67000	0.61800	7.76119	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.19200	0.21300	10.93750	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.49900	1.42800	4.73649	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.48100	2.40900	2.90206	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.47800	3.40600	2.07016	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00100	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
12/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.22300	7.29600	1.01066	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.22700	5.29900	1.37746	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.26000	3.32800	2.08589	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.14600	0.13300	8.90411	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.36800	1.42800	4.38596	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.77800	4.70500	1.52784	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.41300	1.47300	4.24628	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.14100	0.12800	9.21986	0.00000	0.0000	330
12/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.10600	0.09600	9.43396	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.77800	1.84100	3.54331	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.13100	0.11900	9.16031	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.50300	1.56400	4.05855	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.10300	0.09300	9.70874	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.82500	1.88800	3.45205	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.43000	0.39300	8.60465	0.00000	0.0000	0
12/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.40200	0.43800	8.95522	0.00000	0.0000	0
12/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.94330	7.86970	0.92657	0.00000	0.0000	0
12/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.49700	0.43000	13.48089	0.00000	0.0000	0
12/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.55400	0.56000	1.08303	0.00000	0.0000	0
12/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.47400	0.43800	7.59494	0.00000	0.0000	0
12/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.58100	0.61800	6.36833	0.00000	0.0000	0
12/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.51900	0.45200	12.90944	0.00000	0.0000	0
12/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.52600	0.53200	1.14068	0.00000	0.0000	0
12/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.92000	0.93700	1.84783	0.00000	0.0000	0
12/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.36300	0.30700	15.42700	0.00000	0.0000	30,000
12/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.67000	2.71800	1.79775	0.00000	0.0000	0
12/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.11300	0.08800	22.12389	0.00000	0.0000	30,000
12/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.05910	7.98520	0.91698	0.00000	0.0000	300
12/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.90600	0.85400	5.73951	0.00000	0.0000	0
12/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.29700	0.31900	7.40741	0.00000	0.0000	0
12/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.87400	0.82300	5.83524	0.00000	0.0000	0
12/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.31500	0.33800	7.30159	0.00000	0.0000	0
12/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.93800	0.88500	5.65032	0.00000	0.0000	0
12/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.27900	0.30000	7.52688	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.28990	11.17800	0.99115	11.32500	11.1850	32,237
12/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.76000	10.87200	1.04089	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.76000	8.87200	1.27854	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.06000	11.17200	1.01266	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.35	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
12/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.06000	9.17200	1.23620	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.56000	10.67200	1.06061	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.56000	8.67200	1.30841	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.56000	6.67200	1.70732	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.56000	4.67200	2.45614	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.41000	10.52200	1.07589	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.41000	8.52200	1.33175	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.41000	6.52200	1.74727	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.41000	4.52200	2.53968	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.31000	10.42200	1.08632	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.31000	8.42200	1.34777	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.31100	2.42300	4.84639	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.32100	1.43200	8.40273	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.71700	0.62000	13.52859	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02700	0.04200	55.55556	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.69100	1.58000	6.56416	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.11000	10.22200	1.10781	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.11000	8.22200	1.38101	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.16000	10.27200	1.10236	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.16000	8.27200	1.37255	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	8,032
12/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.17500	1.28600	9.44681	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.15100	0.12700	15.89404	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.31100	0.39900	28.29582	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.85500	0.75200	12.04678	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01500	0.02400	60.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.84100	1.72900	6.08365	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00100	0.00100	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
12/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.61000	10.72200	1.05561	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.61000	6.72200	1.69440	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.61000	4.72200	2.42950	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.81000	10.92200	1.03608	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.81000	8.92200	1.27128	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.81000	6.92200	1.64464	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.96000	11.07200	1.02190	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.96000	9.07200	1.25000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.98400	1.09300	11.07724	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.23400	0.19300	17.52137	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.19400	0.26500	36.59794	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.04700	0.93800	10.41070	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.01000	11.12200	1.01726	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.01000	9.12200	1.24306	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.20800	0.17400	16.34615	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.21800	0.29600	35.77982	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.99800	0.89100	10.72144	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.91000	11.02200	1.02658	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.91000	9.02200	1.25701	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.91100	3.02300	3.84748	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.91300	2.02500	5.85468	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.93700	1.04600	11.63287	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.26200	0.21300	18.70229	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.17200	0.23500	36.62791	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.09600	0.98600	10.03650	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	22.15	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
12/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.86000	10.97200	1.03131	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.86000	6.97200	1.63265	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.86000	4.97200	2.30453	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.71000	10.82200	1.04575	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.71000	8.82200	1.28588	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.66000	10.77200	1.05066	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.66000	8.77200	1.29330	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.66000	6.77200	1.68168	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.66000	4.77200	2.40343	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.51000	10.62200	1.06565	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.51000	8.62200	1.31610	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.51000	6.62200	1.72043	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.51000	4.62200	2.48337	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.06800	0.05900	13.23529	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.57800	0.68100	17.82007	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.54400	0.46000	15.44118	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.05400	0.08200	51.85185	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.49200	1.38100	7.43968	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.46000	10.57200	1.07075	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.46000	8.57200	1.32388	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.36000	10.47200	1.08108	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.36000	8.47200	1.33971	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.36100	2.47300	4.74375	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.09700	0.08200	15.46392	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.45700	0.55400	21.22538	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.67200	0.57800	13.98810	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.03200	0.05000	56.25000	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
12/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.26000	10.37200	1.09162	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.26000	8.37200	1.35593	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.76000	6.87200	1.65680	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.76000	5.87200	1.94444	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.76000	4.87200	2.35294	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.76000	3.87200	2.97872	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.26200	2.37400	4.95137	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.27200	1.38300	8.72642	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.12100	0.10200	15.70248	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.38100	0.47400	24.40945	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.76200	0.66300	12.99213	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02200	0.03500	59.09091	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.74100	1.63000	6.37565	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.96100	3.07300	3.78251	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.31000	7.42200	1.53215	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.31000	5.42200	2.10923	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.31000	4.42200	2.59861	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.84400	0.95200	12.79621	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.32300	0.26500	17.95666	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.13300	0.18700	40.60150	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.21000	7.32200	1.55340	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.71500	1.82600	6.47230	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.75300	0.85900	14.07703	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.39100	0.32300	17.39130	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.10100	0.14500	43.56436	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.29400	1.18300	8.57805	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.20	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
12/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.91000	7.02200	1.62084	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.91000	6.02200	1.89509	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.91000	5.02200	2.28106	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.91000	4.02200	2.86445	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.41100	2.52300	4.64538	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.41900	1.53000	7.82241	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.08600	0.07300	15.11628	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.49600	0.59500	19.95968	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.62800	0.53700	14.49045	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03800	0.05900	55.26316	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.59200	1.48000	7.03518	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.06100	0.05200	14.75410	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.62100	0.72400	16.58615	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.50400	0.42300	16.07143	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.06400	0.09500	48.43750	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.44300	1.33100	7.76161	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.36000	6.47200	1.76101	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.36000	5.47200	2.08955	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.86300	1.97500	6.01181	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.89000	0.99900	12.24719	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.14500	1.03500	9.60699	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.26000	7.37200	1.54270	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.26000	5.37200	2.12928	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.26000	4.37200	2.62911	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.76100	2.87300	4.05650	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.76400	1.87600	6.34921	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	28
12/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.79800	0.90500	13.40852	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
12/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.35600	0.29300	17.69663	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.11600	0.16500	42.24138	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.24400	1.13300	8.92283	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.16000	7.27200	1.56425	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.16000	6.27200	1.81818	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.16000	5.27200	2.17054	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.16000	4.27200	2.69231	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.66500	1.77700	6.72673	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.04800	0.04200	12.50000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.70800	0.81400	14.97175	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.42700	0.35500	16.86183	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.08700	0.12700	45.97701	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.34300	1.23200	8.26508	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.61600	1.72700	6.86881	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.05400	0.04700	12.96296	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.66400	0.76900	15.81325	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.39300	1.28200	7.96841	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.96000	7.07200	1.60920	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.96000	6.07200	1.87919	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.96000	5.07200	2.25806	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.96000	4.07200	2.82828	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.46800	1.57900	7.56131	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.07700	0.06500	15.58442	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.53700	0.63700	18.62197	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.58600	0.49800	15.01706	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.04600	0.07000	52.17391	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.54200	1.43100	7.19844	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.46100	2.57300	4.55100	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.71000	6.82200	1.66915	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.71000	5.82200	1.96147	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.71000	4.82200	2.37792	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.71000	3.82200	3.01887	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.16200	2.27400	5.18039	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.46000	6.57200	1.73375	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.46000	5.57200	2.05128	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.46000	4.57200	2.51121	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.46000	3.57200	3.23699	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.96300	2.07500	5.70555	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.26000	6.37200	1.78914	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.18800	0.15700	16.48936	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.24800	0.32900	32.66129	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.95000	0.84400	11.15789	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01000	0.01600	60.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.94100	1.82900	5.77022	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.11000	6.22200	1.83306	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.11000	5.22200	2.19178	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
12/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.11000	3.22200	3.60129	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.16900	0.14100	16.56805	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.27900	0.36300	30.10753	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.90200	0.79700	11.64080	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01200	0.01900	58.33333	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.21000	5.32200	2.14971	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.21000	4.32200	2.66033	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.21000	3.32200	3.48910	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.21200	2.32400	5.06329	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
12/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.22300	1.33400	9.07604	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.13500	0.11400	15.55556	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.34500	0.43600	26.37681	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.80800	0.70700	12.50000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01800	0.02900	61.11111	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.79100	1.68000	6.19765	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.61000	8.72200	1.30081	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.11000	7.22200	1.57525	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.61000	5.72200	1.99643	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.11000	4.22200	2.72506	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.61100	2.72300	4.28954	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.12700	1.23700	9.76043	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.46500	0.38800	16.55914	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.07500	0.11000	46.66667	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.89100	1.77900	5.92279	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.39000	3.27800	3.30383	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.71100	2.82300	4.13132	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.86000	8.97200	1.26411	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.36000	7.47200	1.52174	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.86000	5.97200	1.91126	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.36000	4.47200	2.56881	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.86100	2.97300	3.91472	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.37000	1.48100	8.10219	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.29200	0.23800	18.49315	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.15200	0.21000	38.15789	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.64200	1.53000	6.82095	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.14000	3.02800	3.56688	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
12/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.31000	9.42200	1.20301	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.81000	7.92200	1.43406	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.31000	6.42200	1.77496	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.81000	4.92200	2.32848	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.31000	3.42200	3.38369	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.81400	1.92500	6.11907	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.10800	0.09100	15.74074	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.41800	0.51300	22.72727	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.19500	1.08400	9.28870	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.69000	2.57800	4.16357	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.01000	7.12200	1.59772	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.01000	6.12200	1.86356	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.01000	5.12200	2.23553	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.01000	4.12200	2.79302	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.01100	3.12300	3.71969	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.51100	2.62300	4.46037	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.01200	2.12400	5.56660	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.51700	1.62800	7.31707	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.03100	1.14100	10.66925	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.81100	2.92300	3.98435	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.06000	7.17200	1.58640	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.06000	6.17200	1.84818	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.06000	5.17200	2.21344	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
12/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.06000	4.17200	2.75862	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.56100	2.67300	4.37329	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.06200	2.17400	5.43162	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.56600	1.67800	7.15198	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.07900	1.18900	10.19462	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.66100	2.77300	4.20894	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
12/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.21000	6.32200	1.80354	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	11,194
12/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.11200	2.22400	5.30303	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.06000	3.17300	3.69281	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.51000	9.62200	1.17771	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.51000	7.62200	1.49134	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.51000	5.62200	2.03267	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.51000	3.62200	3.19088	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.49000	2.37800	4.49799	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.41000	9.52200	1.19022	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.41000	7.52200	1.51147	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.41000	5.52200	2.07024	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.41000	3.52200	3.28446	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.59000	2.47800	4.32432	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.46000	9.57200	1.18393	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.46000	7.57200	1.50134	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.54000	2.42800	4.40945	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.71000	9.82200	1.15345	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.71000	7.82200	1.45266	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.29000	2.17800	4.89083	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.81000	9.92200	1.14169	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.81000	5.92200	1.92771	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.81000	3.92200	2.93963	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.19000	2.07900	5.06849	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.76000	9.87200	1.14754	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.76000	7.87200	1.44330	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.24000	2.12800	5.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.86000	9.97200	1.13590	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.86000	7.97200	1.42494	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.86000	3.97200	2.90155	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.14000	2.02900	5.18692	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.01000	10.12200	1.11888	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.01000	8.12200	1.39825	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.99100	1.87900	5.62531	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.06000	10.17200	1.11332	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.06000	8.17200	1.38958	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.96000	10.07200	1.12450	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.96000	8.07200	1.40704	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.04100	1.92900	5.48751	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.26000	9.37200	1.20950	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
12/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.26000	3.37200	3.43558	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.74000	2.62800	4.08759	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.09000	1.97900	5.31100	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.09000	2.97800	3.62460	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.24000	3.12800	3.45679	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.04000	2.92800	3.68421	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.56000	9.67200	1.17155	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.56000	7.67200	1.48148	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.56000	5.67200	2.01439	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.56000	3.67200	3.14607	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.44000	2.32800	4.59016	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.36000	9.47200	1.19658	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.36000	3.47200	3.33333	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.64000	2.52800	4.24242	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.94000	2.82800	3.80952	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.11000	9.22200	1.22942	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.89000	2.77800	3.87543	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.61000	9.72200	1.16545	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.61000	7.72200	1.47175	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.61000	3.72200	3.10249	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.39000	2.27800	4.68619	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.21000	10.32200	1.09696	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	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
12/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.21000	8.32200	1.36419	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.66000	9.77200	1.15942	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.66000	7.77200	1.46214	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.66000	5.77200	1.97880	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.66000	3.77200	3.06011	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.34000	2.22800	4.78632	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.91000	10.02200	1.13017	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.91000	8.02200	1.41593	0.00000	0.0000	0
12/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.46080	11.34660	0.99644	11.53300	11.4266	2,436
12/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.13100	0.11000	16.03053	0.00000	0.0000	0
12/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.47000	1.56300	6.32653	0.00000	0.0000	0
12/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.14800	0.12400	16.21622	0.00000	0.0000	0
12/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.38700	1.47700	6.48882	0.00000	0.0000	0
12/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.13900	0.11700	15.82734	0.00000	0.0000	0
12/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.42800	1.52000	6.44258	0.00000	0.0000	0
12/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.63020	11.51410	0.99826	0.00000	0.0000	120
12/05/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.48800	0.43500	10.86066	0.00000	0.0000	0
12/05/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.75800	0.82100	8.31135	0.00000	0.0000	0
12/05/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.69300	0.79000	13.99711	0.00000	0.0000	0
12/05/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.47300	0.45400	4.01691	0.00000	0.0000	50
12/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08190	0.08090	1.22100	0.00000	0.0000	0
12/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00325	0.00251	22.76923	0.00000	0.0000	0
12/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00135	0.00161	19.25926	0.00000	0.0000	0
12/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00050	0.00035	30.00000	0.00000	0.0000	0
12/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00860	0.00945	9.88372	0.00000	0.0000	0
12/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01195	0.01095	8.36820	0.00000	0.0000	0
12/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00005	0.00005	0.00000	0.00000	0.0000	0
12/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08330	0.08220	1.32053	0.00000	0.0000	0
12/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00447	0.00388	13.19911	0.00000	0.0000	0
12/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00407	0.00458	12.53071	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.64140	9.54260	1.02475	9.60450	9.5500	23,487
12/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.45900	2.55700	3.98536	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.25900	2.35700	4.33820	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.35900	2.45700	4.15430	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.30	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
12/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.65900	9.75700	1.01460	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.65900	7.75700	1.27954	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.65900	5.75700	1.73175	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.65900	3.75700	2.67833	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	25
12/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.66000	1.75800	5.90361	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.02700	0.01600	40.74074	0.00000	0.0000	20
12/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.68600	0.77300	12.68222	0.00000	0.0000	271
12/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.40000	0.31700	20.75000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.05900	0.07400	25.42373	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.34200	1.24300	7.37705	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.34100	2.24300	4.18625	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.95900	10.05700	0.98403	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.95900	8.05700	1.23131	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.95900	6.05700	1.64457	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.95900	4.05700	2.47537	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.96000	2.05700	4.94898	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.97000	1.06300	9.58763	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.19700	0.14000	28.93401	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.15600	0.19700	26.28205	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.04400	0.94500	9.48276	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.04100	1.94300	4.80157	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.05900	10.15700	0.97425	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.05900	8.15700	1.21603	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.05900	6.15700	1.61743	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.05900	4.15700	2.41439	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.06000	2.15700	4.70874	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
12/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.06700	1.16200	8.90347	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.15000	0.10500	30.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.20900	0.26200	25.35885	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.94600	0.84800	10.35941	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.94100	1.84300	5.04894	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.70900	9.80700	1.00937	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.70900	7.80700	1.27124	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.70900	5.80700	1.71659	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.70900	3.80700	2.64222	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.71000	1.80800	5.73099	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.02300	0.01400	39.13043	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.73200	0.82100	12.15847	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.36200	0.28100	22.37569	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.07100	0.08800	23.94366	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.29200	1.19300	7.66254	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.29100	2.19300	4.27761	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.75900	9.85700	1.00420	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.75900	7.85700	1.26305	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.75900	5.85700	1.70168	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.75900	3.85700	2.60708	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.76000	1.85800	5.56818	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02000	0.01200	40.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.77900	0.86900	11.55327	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.32500	0.24800	23.69231	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.08400	0.10500	25.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.24200	1.14400	7.89050	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.24100	2.14300	4.37305	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.55	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
12/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.90900	10.00700	0.98900	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.90900	8.00700	1.23909	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.90900	6.00700	1.65849	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.90900	4.00700	2.50704	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.91000	2.00700	5.07853	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.92200	1.01400	9.97831	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.22600	0.16100	28.76106	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.13500	0.16800	24.44444	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.09300	0.99500	8.96615	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.09100	1.99300	4.68675	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.80900	9.90700	0.99908	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.80900	7.90700	1.25496	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.80900	5.90700	1.68704	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.80900	3.90700	2.57285	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.81000	1.90800	5.41436	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.01700	0.01000	41.17647	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.82600	0.91700	11.01695	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.29000	0.21700	25.17241	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.09900	0.12400	25.25253	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.19300	1.09400	8.29841	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.19100	2.09300	4.47284	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.85900	9.95700	0.99402	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.85900	7.95700	1.24698	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.85900	5.95700	1.67264	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.85900	3.95700	2.53952	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.86000	1.95800	5.26882	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
12/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.87400	0.96600	10.52632	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.25700	0.18800	26.84825	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.11600	0.14500	25.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.14300	1.04400	8.66142	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.14100	2.04300	4.57730	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.20900	10.30700	0.95994	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.20900	8.30700	1.19381	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.20900	6.30700	1.57835	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.20900	4.30700	2.32834	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.20900	2.30700	4.43640	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	29
12/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.21400	1.31000	7.90774	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.10000	0.06700	33.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.30900	0.37400	21.03560	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.80000	0.70300	12.12500	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.79100	1.69300	5.47180	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.15900	10.25700	0.96466	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.15900	8.25700	1.20113	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.15900	6.25700	1.59117	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.15900	4.25700	2.35634	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.15900	2.25700	4.53914	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.16500	1.26100	8.24034	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.11500	0.07800	32.17391	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.27400	0.33500	22.26277	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.84800	0.75100	11.43868	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.84100	1.74300	5.32319	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.90	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
12/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.25900	10.35700	0.95526	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.25900	8.35700	1.18658	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.25900	6.35700	1.56575	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.25900	4.35700	2.30101	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.26300	1.36000	7.68013	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.08700	0.05800	33.33333	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.34600	0.41500	19.94220	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.75300	0.65600	12.88181	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.74100	1.64300	5.62895	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.30900	10.40700	0.95063	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.30900	8.40700	1.17944	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.30900	6.40700	1.55334	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.30900	4.40700	2.27431	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.30900	2.40700	4.24426	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.31300	1.40900	7.31150	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.07500	0.04900	34.66667	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.38400	0.45600	18.75000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.70500	0.61000	13.47518	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.69100	1.59300	5.79539	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.10900	10.20700	0.96943	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.10900	8.20700	1.20853	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.10900	6.20700	1.60419	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.10900	4.20700	2.38501	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.10900	2.20700	4.64675	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.11600	1.21100	8.51254	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
12/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.13100	0.09100	30.53435	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.24000	0.29800	24.16667	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.89700	0.79900	10.92531	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.89100	1.79300	5.18244	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.35900	10.45700	0.94604	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.35900	8.45700	1.17239	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.35900	6.45700	1.54112	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.35900	4.45700	2.24822	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.36200	1.45900	7.12188	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.06500	0.04200	35.38462	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.42400	0.49900	17.68868	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.65900	0.56500	14.26404	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.64100	1.54300	5.97197	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.50900	10.60700	0.93253	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.50900	8.60700	1.15172	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.50900	6.60700	1.50561	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.50900	4.60700	2.17343	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.50900	2.60700	3.90594	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.51100	1.60800	6.41959	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.04200	0.02600	38.09524	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.55100	0.63300	14.88203	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.52400	0.43400	17.17557	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.03300	0.04100	24.24242	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.49200	1.39300	6.63539	0.00000	0.0000	0
12/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/09/13			Foreign Exchange Future	9.79420	9.69320	1.03122	9.75000	9.7000	4,862
12/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
12/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.91100	2.00700	5.02355	0.00000	0.0000	0
12/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.20100	0.16800	16.41791	0.00000	0.0000	0
12/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.60700	0.67500	11.20264	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
12/05/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.84600	0.92400	9.21986	0.00000	0.0000	0
12/05/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.14000	0.11700	16.42857	0.00000	0.0000	2,530
12/05/2010	€ / R 2010/12/13			Foreign Exchange Future	9.94600	9.84360	1.02956	0.00000	0.0000	2,102
12/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.25400	10.35600	0.99473	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.25500	8.35700	1.23561	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.25600	6.35800	1.63043	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.27300	4.37200	2.31687	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07900	0.07000	11.39241	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.33300	2.42600	3.98628	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.16000	0.14200	11.25000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.41400	1.49800	5.94059	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.36200	0.31700	12.43094	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.61600	0.67300	9.25325	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.87800	0.79100	9.90888	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.13200	0.14700	11.36364	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.76600	1.66400	5.77576	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.08900	0.07900	11.23596	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.19300	2.28500	4.19517	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.30400	10.40600	0.98991	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.30500	8.40700	1.22818	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.30600	6.40800	1.61751	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.32200	4.42100	2.29061	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.07600	0.06800	10.52632	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.38000	2.47400	3.94958	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.15400	0.13700	11.03896	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.45800	1.54300	5.82990	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.34600	0.30400	12.13873	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.65000	0.71000	9.23077	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.84300	0.75700	10.20166	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.14700	0.16300	10.88435	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.71800	1.61600	5.93714	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.00400	11.10600	0.92694	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.00400	9.10600	1.13283	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
12/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.00600	7.10700	1.44162	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.01300	5.11300	1.99481	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.05000	3.14700	3.18033	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.09600	0.08500	11.45833	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.10000	2.19100	4.33333	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.19400	0.17100	11.85567	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.19800	1.27700	6.59432	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.45000	0.39600	12.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.45400	0.50200	10.57269	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.07000	0.97600	8.78505	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.07400	0.08200	10.81081	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.90400	11.00600	0.93544	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.90400	9.00600	1.14555	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.90600	7.00700	1.46250	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.91400	5.01400	2.03500	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.05000	0.04400	12.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.95400	3.05000	3.24983	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.10200	0.09300	8.82353	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.00600	2.09900	4.63609	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.21000	0.18500	11.90476	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.11400	1.19100	6.91203	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.49500	0.43400	12.32323	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.39900	0.44000	10.27569	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.15900	1.05600	8.88697	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.06300	0.06200	1.58730	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.05400	10.15600	1.01452	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.05500	8.15700	1.26629	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.05700	6.15800	1.66749	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.07800	4.17600	2.40314	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.09200	0.08200	10.86957	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.14600	2.23800	4.28705	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.18700	0.16500	11.76471	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.24100	1.32100	6.44641	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.43100	0.37900	12.06497	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
12/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.48500	0.53500	10.30928	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.03000	0.93700	9.02913	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.08400	0.09300	10.71429	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.96000	1.85800	5.20408	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.15400	10.25600	1.00453	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.15500	8.25700	1.25077	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.15700	6.25800	1.64041	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.17500	4.27400	2.37126	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.08600	0.07600	11.62791	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.24000	2.33200	4.10714	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.17300	0.15300	11.56069	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.32700	1.40900	6.17935	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.39500	0.34700	12.15190	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.54900	0.60300	9.83607	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.95200	0.86200	9.45378	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.10600	0.11800	11.32075	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.86300	1.76100	5.47504	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.45400	10.55600	0.97570	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.45500	8.55700	1.20639	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.45600	6.55800	1.57993	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.47000	4.56900	2.21477	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06800	0.06100	10.29412	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.52200	2.61700	3.76685	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.13800	0.12300	10.86957	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.59200	1.67900	5.46482	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.30400	0.26700	12.17105	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.75800	0.82300	8.57520	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.74200	0.66200	10.78167	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.19600	0.21800	11.22449	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.57500	1.47300	6.47619	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.60400	10.70600	0.96190	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.60500	8.70600	1.17374	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
12/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.60600	6.70800	1.54405	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.61700	4.71700	2.16591	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.06100	0.05400	11.47541	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.66500	2.76000	3.56473	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.12500	0.11200	10.40000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.72900	1.81800	5.14748	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.26800	0.23500	12.31343	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.87200	0.94100	7.91284	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.65100	0.57700	11.36713	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.25500	0.28300	10.98039	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.43300	1.33100	7.11793	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.90400	10.00600	1.02989	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.90500	8.00700	1.29032	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.90700	6.00900	1.72676	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.93000	4.02900	2.51908	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.10700	2.00500	4.84101	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.95400	10.05600	1.02471	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.95500	8.05700	1.28221	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.95700	6.05800	1.69548	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.98000	4.07800	2.46231	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.09900	0.08900	10.10101	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.05300	2.14500	4.48125	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.20200	0.17800	11.88119	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.15600	1.23400	6.74740	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.47200	0.41400	12.28814	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.42600	0.47000	10.32864	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.11400	1.01500	8.88689	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.06800	0.07100	4.41176	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.05800	1.95600	4.95627	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.00400	10.10600	1.01959	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	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
12/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.00500	8.10700	1.27420	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.00700	6.10800	1.68137	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.02900	4.12700	2.43237	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.00900	1.90700	5.07715	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.68600	0.74700	8.89213	0.00000	0.0000	0
12/05/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.33200	0.29100	12.34940	0.00000	0.0000	60
12/05/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.78460	6.70840	1.12313	6.71000	6.7100	10,789
12/05/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.81500	7.89200	0.98528	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.81500	5.89200	1.32416	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.81500	3.89200	2.01835	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.81500	1.89200	4.24242	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.23500	0.17800	24.25532	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.05000	0.07000	40.00000	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	1.18500	1.10900	6.41350	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	2.18500	2.10800	3.52403	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	3.18500	3.10800	2.41758	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	4.18500	4.10800	1.83990	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	7.76500	7.84200	0.99163	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	5.76500	5.84200	1.33565	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	3.76500	3.84200	2.04515	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	1.76500	1.84200	4.36261	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.27500	0.21400	22.18182	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	6.55	P	Foreign Exchange Future	0.04000	0.05600	40.00000	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	5.55	C	Foreign Exchange Future	1.23500	1.15800	6.23482	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	4.55	C	Foreign Exchange Future	2.23500	2.15800	3.44519	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	3.55	C	Foreign Exchange Future	3.23500	3.15800	2.38022	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AUS / R 2010/06/14	2.55	C	Foreign Exchange Future	4.23500	4.15800	1.81818	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
12/05/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.71500	7.79200	0.99806	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.71500	5.79200	1.34733	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.71500	3.79200	2.07268	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.71500	1.79200	4.48980	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.31600	0.25200	20.25316	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.03100	0.04400	41.93548	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.28500	1.20800	5.99222	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.28500	2.20800	3.36980	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.28500	3.20800	2.34399	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.28500	4.20800	1.79697	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.16300	0.11500	29.44785	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.07800	0.10700	37.17949	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.06500	8.14200	0.95474	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.06500	6.14200	1.26958	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.06500	4.14200	1.89422	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.06500	2.14200	3.72881	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.09500	0.06300	33.68421	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.16000	0.20500	28.12500	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.93600	0.86000	8.11966	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.93500	1.85800	3.97933	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.93500	2.85800	2.62351	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.93500	3.85800	1.95680	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.96500	8.04200	0.96673	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.96500	6.04200	1.29086	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.96500	4.04200	1.94199	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
12/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.96500	2.04200	3.91858	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.13700	0.09500	30.65693	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.10200	0.13700	34.31373	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.03500	0.95900	7.34300	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.03500	1.95800	3.78378	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.03500	2.95800	2.53707	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.03500	3.95800	1.90830	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.11500	8.19200	0.94886	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.11500	6.19200	1.25920	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.11500	4.19200	1.87120	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.11500	2.19200	3.64066	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.07900	0.05100	35.44304	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.19400	0.24300	25.25773	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.88600	0.81000	8.57788	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.88500	1.80800	4.08488	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.88500	2.80800	2.66898	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.88500	3.80800	1.98198	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.01500	8.09200	0.96070	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.01500	6.09200	1.28013	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.01500	4.09200	1.91781	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.01500	2.09200	3.82134	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.11400	0.07700	32.45614	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.12900	0.16900	31.00775	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.98600	0.90900	7.80933	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.98500	1.90800	3.87909	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.98500	2.90800	2.57956	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
12/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.98500	3.90800	1.93225	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.86500	7.94200	0.97902	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.86500	5.94200	1.31287	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.86500	3.94200	1.99224	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.86500	1.94200	4.12869	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.19800	0.14500	26.76768	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.06300	0.08700	38.09524	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.13500	1.05900	6.69604	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.13500	2.05800	3.60656	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.13500	3.05800	2.45614	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.13500	4.05800	1.86215	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.36500	8.44200	0.92050	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.36500	6.44200	1.20974	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.36500	4.44200	1.76403	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.36500	2.44200	3.25581	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.02900	0.01700	41.37931	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.39400	0.45900	16.49746	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.64000	0.56500	11.71875	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.63500	1.55800	4.70948	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.63500	2.55800	2.92220	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.63500	3.55800	2.11829	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.31500	8.39200	0.92604	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.31500	6.39200	1.21932	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.31500	4.39200	1.78447	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
12/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.31500	2.39200	3.32613	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.03600	0.02200	38.88889	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.35100	0.41400	17.94872	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.68900	0.61400	10.88534	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.68500	1.60800	4.56973	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.68500	2.60800	2.86778	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.68500	3.60800	2.08955	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.21500	8.29200	0.93731	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.21500	6.29200	1.23894	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.21500	4.29200	1.82681	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.21500	2.29200	3.47630	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.05300	0.03300	37.73585	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.26800	0.32500	21.26866	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.78700	0.71100	9.65693	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.78500	1.70800	4.31373	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.78500	2.70800	2.76481	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.78500	3.70800	2.03435	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.16500	8.24200	0.94305	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.16500	6.24200	1.24899	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.16500	4.24200	1.84874	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.16500	2.24200	3.55658	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.06500	0.04100	36.92308	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.23000	0.28300	23.04348	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.83700	0.76100	9.08005	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.83500	1.75800	4.19619	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.83500	2.75800	2.71605	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
12/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.83500	3.75800	2.00782	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.41500	8.49200	0.91503	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.41500	6.49200	1.20031	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.41500	4.49200	1.74405	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.41500	2.49200	3.18841	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.02400	0.01400	41.66667	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.43900	0.50600	15.26196	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.59200	0.51800	12.50000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.58500	1.50800	4.85804	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.58500	2.50800	2.97872	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.58500	3.50800	2.14784	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.26500	8.34200	0.93164	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.26500	6.34200	1.22905	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.26500	4.34200	1.80539	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.26500	2.34200	3.39956	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.04400	0.02700	38.63636	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.30900	0.36900	19.41748	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.73800	0.66200	10.29810	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.73500	1.65800	4.43804	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.73500	2.65800	2.81536	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.73500	3.65800	2.06158	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.46500	8.54200	0.90963	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.46500	6.54200	1.19103	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.46500	4.54200	1.72452	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
12/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.46500	2.54200	3.12373	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.02000	0.01100	45.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.48500	0.55300	14.02062	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.54400	0.47000	13.60294	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.53500	1.45800	5.01629	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.53500	2.45800	3.03748	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.53500	3.45800	2.17822	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.81620	6.73900	1.13260	6.80130	6.7400	4,490
12/05/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.20000	0.16000	20.00000	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.28400	0.32100	13.02817	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.84320	6.76670	1.11790	0.00000	0.0000	750
12/05/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.29000	0.24700	14.82759	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.34700	0.38000	9.51009	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.38000	0.41500	9.21053	0.00000	0.0000	0
12/05/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.27300	0.23200	15.01832	0.00000	0.0000	200
12/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.43000	7.40420	0.34724	0.00000	0.0000	85
12/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.17600	0.15500	11.93182	0.00000	0.0000	0
12/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.04600	0.05100	10.86957	0.00000	0.0000	0
12/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.14000	0.12000	14.28571	0.00000	0.0000	0
12/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.06000	0.06600	10.00000	0.00000	0.0000	0
12/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.21500	0.19300	10.23256	0.00000	0.0000	0
12/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
12/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.53990	7.51360	0.34881	0.00000	0.0000	0
12/05/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.23100	0.21100	8.65801	0.00000	0.0000	0
12/05/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.19100	0.19700	3.14136	0.00000	0.0000	0

**Future Open Interest**

**368,586**

**Option Open Interest**

**331,694**

**Total**

**700,280**