



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 11/06/2010

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
11/06/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.71820	7.72170	0.04535	7.74650	7.6880	105,628
11/06/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.68200	0.67800	0.58651	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.43200	8.42800	0.04744	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.43200	6.42800	0.06219	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.56800	3.57200	0.11211	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.48200	8.47800	0.04716	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.48200	6.47800	0.06171	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.51800	3.52200	0.11370	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.58200	8.57800	0.04661	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.88200	8.87800	0.04503	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.08200	9.07800	0.04404	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.08200	7.07800	0.05648	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.08200	3.07800	0.12979	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.03200	9.02800	0.04429	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.03200	7.02800	0.05688	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.03200	3.02800	0.13193	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.96800	1.97200	0.20325	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.96800	2.97200	0.13477	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
11/06/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.98200	8.97800	0.04453	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.98200	6.97800	0.05729	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.78200	8.77800	0.04555	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.83200	8.82800	0.04529	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.73200	8.72800	0.04581	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.73200	6.72800	0.05942	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.26900	0.27200	1.11524	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	100
11/06/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.26800	1.27200	0.31546	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.26800	2.27200	0.17637	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.26800	3.27200	0.12240	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.63200	8.62800	0.04634	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.63200	6.62800	0.06031	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.36800	1.37200	0.29240	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.36800	2.37200	0.16892	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.36800	3.37200	0.11876	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.53200	8.52800	0.04688	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.46800	0.47200	0.85470	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.46800	1.47200	0.27248	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.46800	3.47200	0.11534	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.58200	6.57800	0.06077	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.08200	5.07800	0.07871	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	140
11/06/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.58200	0.57800	0.68729	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
11/06/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.41800	0.42200	0.95694	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,500
11/06/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.41800	1.42200	0.28209	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.41800	2.42200	0.16543	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.41800	3.42200	0.11703	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.73200	0.72800	0.54645	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.03200	1.02800	0.38760	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.88200	6.87800	0.05812	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.83200	6.82800	0.05855	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.83200	3.82800	0.10438	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.78200	6.77800	0.05898	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.98200	0.97800	0.40733	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.01800	1.02200	0.39293	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.01800	2.02200	0.19822	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.01800	3.02200	0.13254	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.78200	0.77800	0.51151	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.22100	0.22300	0.90498	0.00000	0.0000	4,900
11/06/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.21800	2.22200	0.18034	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.21800	3.22200	0.12430	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.33200	5.32800	0.07502	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.33200	4.32800	0.09234	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.33200	3.32800	0.12005	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.83200	0.82800	0.48077	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.17500	0.17400	0.57143	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
11/06/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.16800	1.17200	0.34247	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.16800	2.17200	0.18450	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.16800	3.17200	0.12626	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.38200	5.37800	0.07432	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.38200	4.37800	0.09128	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.38200	3.37800	0.11827	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.88200	0.87800	0.45351	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.11800	1.12200	0.35778	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.11800	2.12200	0.18886	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.11800	3.12200	0.12829	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.43200	5.42800	0.07364	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.43200	3.42800	0.11655	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.93200	0.92800	0.42918	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.06800	1.07200	0.37453	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.06800	2.07200	0.19342	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.06800	3.07200	0.13038	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.58200	5.57800	0.07166	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.58200	4.57800	0.08730	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.58200	3.57800	0.11167	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.08200	1.07800	0.36969	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.02800	0.01900	32.14286	0.00000	0.0000	21,795
11/06/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.11000	0.09700	11.81818	0.00000	0.0000	200
11/06/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.91800	0.92200	0.43573	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.91800	1.92200	0.20855	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.91800	2.92200	0.13708	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.01800	0.01100	38.88889	0.00000	0.0000	450
11/06/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.15000	0.13900	7.33333	0.00000	0.0000	430
11/06/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.86800	0.87200	0.46083	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.86800	1.87200	0.21413	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.86800	2.87200	0.13947	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.68200	5.67800	0.07040	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.68200	3.67800	0.10864	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.18200	1.17800	0.33841	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	55
11/06/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.19300	0.18400	4.66321	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.81800	0.82200	0.48900	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.81800	1.82200	0.22002	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.81800	2.82200	0.14194	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.78200	5.77800	0.06918	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.78200	3.77800	0.10576	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.98200	5.97800	0.06687	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.98200	4.97800	0.08029	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.98200	3.97800	0.10045	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.98200	2.97800	0.13414	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.93200	5.92800	0.06743	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.93200	4.92800	0.08110	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.93200	3.92800	0.10173	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.56800	0.57200	0.70423	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
11/06/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.56800	1.57200	0.25510	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.56800	2.57200	0.15576	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.88200	5.87800	0.06800	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.88200	3.87800	0.10304	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.88200	2.87800	0.13879	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.38200	1.37800	0.28944	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.38400	0.37800	1.56250	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.61800	0.62200	0.64725	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	200
11/06/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.61800	1.62200	0.24722	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.61800	2.62200	0.15279	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.73200	5.72800	0.06978	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.73200	3.72800	0.10718	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.23900	0.23100	3.34728	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.76800	0.77200	0.52083	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.76800	1.77200	0.22624	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.76800	2.77200	0.14451	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.63200	5.62800	0.07102	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.63200	4.62800	0.08636	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.63200	3.62800	0.11013	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.23200	1.22800	0.32468	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.13200	1.12800	0.35336	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.28200	5.27800	0.07573	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
11/06/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.28200	4.27800	0.09341	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.28200	1.27800	0.31201	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.71800	0.72200	0.55710	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.71800	1.72200	0.23283	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.48200	5.47800	0.07297	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.48200	3.47800	0.11488	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,795
11/06/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.48200	1.47800	0.26991	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.51800	0.52200	0.77220	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10,000
11/06/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.51800	1.52200	0.26350	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.51800	2.52200	0.15886	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.13200	4.12800	0.09681	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.53200	1.52800	0.26110	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.33200	1.32800	0.30030	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.36800	0.37200	1.08696	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.78200	7.77800	0.05140	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.28200	6.27800	0.06367	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.78200	4.77800	0.08365	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.28200	3.27800	0.12188	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.21800	1.22200	0.32841	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.71800	2.72200	0.14717	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.21800	4.22200	0.09483	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.03200	8.02800	0.04980	0.00000	0.0000	0
11/06/2010	\$ / 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
11/06/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.53200	6.52800	0.06124	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.53200	3.52800	0.11325	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.53200	0.52800	0.75188	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.96800	0.97200	0.41322	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.46800	2.47200	0.16207	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.96800	3.97200	0.10081	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.58200	1.57800	0.25284	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.13300	0.12900	3.00752	0.00000	0.0000	6,350
11/06/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.01500	0.00700	53.33333	0.00000	0.0000	130
11/06/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.53200	4.52800	0.08826	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
11/06/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.18200	4.17800	0.09565	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
11/06/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.43200	1.42800	0.27933	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.63200	1.62800	0.24510	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.09600	0.08900	7.29167	0.00000	0.0000	100
11/06/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.02800	0.01700	39.28571	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.48200	4.47800	0.08925	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.88200	1.87800	0.21254	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.78200	1.77800	0.22447	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.06500	0.05600	13.84615	0.00000	0.0000	13,500
11/06/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.04700	0.03400	27.65957	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.93200	1.92800	0.20704	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.83200	1.82800	0.21834	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.73200	1.72800	0.23095	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.04400	0.03400	22.72727	0.00000	0.0000	33
11/06/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.07600	0.06200	18.42105	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.83200	4.82800	0.08278	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.43300	0.42800	1.15473	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
11/06/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.03200	5.02800	0.07949	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.93200	2.92800	0.13643	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.83200	2.82800	0.14124	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.73200	2.72800	0.14641	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1,900
11/06/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.63200	0.62800	0.63291	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.88200	4.87800	0.08193	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.78200	2.77800	0.14378	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.68200	2.67800	0.14914	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	135
11/06/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.48300	0.47800	1.03520	0.00000	0.0000	6
11/06/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.73200	4.72800	0.08453	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.63200	2.62800	0.15198	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.53200	2.52800	0.15798	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.43200	2.42800	0.16447	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.33200	2.32800	0.17153	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.23200	2.22800	0.17921	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.13200	2.12800	0.18762	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.03200	2.02800	0.19685	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.33500	0.32900	1.79104	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
11/06/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.43200	4.42800	0.09025	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
11/06/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.68200	1.67800	0.23781	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.68200	4.67800	0.08543	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.58200	2.57800	0.15492	0.00000	0.0000	0
11/06/2010	\$ / 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
11/06/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.48200	2.47800	0.16116	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.38200	2.37800	0.16793	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.18200	2.17800	0.18332	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.08200	2.07800	0.19212	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.98200	1.97800	0.20182	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.28600	0.28000	2.09790	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.28200	2.27800	0.17528	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.98200	7.97800	0.05011	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.01800	4.02200	0.09955	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.03200	6.02800	0.06631	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.03200	4.02800	0.09921	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.08200	8.07800	0.04949	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.08200	6.07800	0.06577	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.08200	4.07800	0.09799	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.91800	3.92200	0.10209	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.23200	8.22800	0.04859	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.23200	6.22800	0.06418	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.23200	4.22800	0.09452	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.76800	3.77200	0.10616	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.13200	8.12800	0.04919	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.13200	6.12800	0.06523	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.86800	3.87200	0.10341	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.78200	9.77800	0.04089	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
11/06/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.18200	8.17800	0.04889	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.18200	6.17800	0.06470	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.81800	3.82200	0.10477	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.28200	8.27800	0.04830	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.71800	3.72200	0.10758	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.33200	8.32800	0.04801	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.33200	6.32800	0.06317	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.66800	0.67200	0.59880	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	6,000
11/06/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.66800	1.67200	0.23981	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.66800	2.67200	0.14993	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.66800	3.67200	0.10905	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.88200	7.87800	0.05075	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.11800	4.12200	0.09713	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.93200	7.92800	0.05043	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.06800	4.07200	0.09833	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.38200	8.37800	0.04772	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.38200	6.37800	0.06268	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.61800	3.62200	0.11056	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.31900	0.32200	0.94044	0.00000	0.0000	0
11/06/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	100
11/06/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.83280	7.83740	0.05873	7.86300	7.8160	142,149
11/06/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.01700	8.01300	0.04989	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.01700	6.01300	0.06648	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.01800	4.01400	0.09955	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
11/06/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.04800	2.04200	0.29297	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.99700	1.00100	0.40120	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.98500	1.98900	0.20151	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.98300	2.98700	0.13409	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.98300	3.98700	0.10043	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.96700	7.96300	0.05021	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.96700	5.96300	0.06704	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.96800	3.96400	0.10081	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.99900	1.99300	0.30015	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.31600	0.31200	1.26582	0.00000	0.0000	2,000
11/06/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.28300	0.27500	2.82686	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.04600	1.04900	0.28681	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.03400	2.03900	0.24582	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.03300	3.03700	0.13188	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.03300	4.03700	0.09918	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.29400	0.29000	1.36054	0.00000	0.0000	509
11/06/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.31100	0.30300	2.57235	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.06700	8.06300	0.04958	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.06700	6.06300	0.06593	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.06800	4.06400	0.09833	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.09500	2.09000	0.23866	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.27500	0.27100	1.45455	0.00000	0.0000	2,771
11/06/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.34200	0.33400	2.33918	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.95100	0.95400	0.31546	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.93500	1.93900	0.20672	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.93300	2.93700	0.13638	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
11/06/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.93300	3.93700	0.10170	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.11700	8.11300	0.04928	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.11700	6.11300	0.06539	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.11800	4.11400	0.09713	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.14300	2.13800	0.23332	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.25700	0.25300	1.55642	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.37400	0.36600	2.13904	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.90600	0.90900	0.33113	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.88500	1.88900	0.21220	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.88300	2.88800	0.17343	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.88300	3.88700	0.10301	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.21700	8.21300	0.04868	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.21700	6.21300	0.06434	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.21800	4.21400	0.09483	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.23900	2.23400	0.22331	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.22400	0.22000	1.78571	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.44100	0.43300	1.81406	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.81800	0.82000	0.24450	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.78500	1.79000	0.28011	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.78300	2.78800	0.17966	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.78300	3.78700	0.10574	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.26700	8.26300	0.04839	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.26700	6.26300	0.06383	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.26800	4.26400	0.09372	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
11/06/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.28800	2.28200	0.26224	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.21000	0.20600	1.90476	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.47700	0.46900	1.67715	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.77500	0.77700	0.25806	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.73600	1.74000	0.23041	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.73300	2.73800	0.18295	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.73300	3.73700	0.10715	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.31700	8.31300	0.04809	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.31700	6.31300	0.06332	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.31800	4.31400	0.09264	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.33600	2.33100	0.21404	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.19600	0.19200	2.04082	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.51300	0.50500	1.55945	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.73400	0.73500	0.13624	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.68600	1.69000	0.23725	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.68300	2.68800	0.18636	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.68300	3.68700	0.10861	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.46700	8.46300	0.04724	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.46700	6.46300	0.06185	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.46800	4.46400	0.08953	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.48200	2.47700	0.20145	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.61700	0.61700	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.08400	0.08000	4.76190	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.53700	1.54200	0.32531	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.53300	2.53800	0.19739	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.53300	3.53700	0.11322	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
11/06/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.41700	8.41300	0.04752	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.41700	6.41300	0.06233	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.41800	4.41400	0.09054	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.43300	2.42800	0.20551	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.17200	0.16800	2.32558	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.58900	0.58100	1.35823	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.65500	0.65500	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.07200	0.06800	5.55556	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.58700	1.59100	0.25205	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.58300	2.58800	0.19357	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.58300	3.58700	0.11164	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.56700	8.56300	0.04669	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.56700	6.56300	0.06091	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.56800	4.56300	0.10946	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.58000	2.57500	0.19380	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.14200	0.13800	2.81690	0.00000	0.0000	585
11/06/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.70900	0.70100	1.12835	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.54500	0.54500	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.11200	0.10800	3.57143	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.43800	1.44200	0.27816	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.43300	2.43800	0.20551	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.43300	3.43700	0.11652	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.16100	0.15700	2.48447	0.00000	0.0000	1,000
11/06/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.62800	0.62000	1.27389	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.86700	7.86300	0.05085	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.86700	5.86300	0.06818	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.86800	3.86400	0.10341	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
11/06/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.90200	1.89600	0.31546	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.36500	0.36200	0.82192	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.23200	0.22500	3.01724	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.14300	1.14700	0.34996	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.13400	2.13800	0.18744	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.13300	3.13700	0.12767	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.13300	4.13700	0.09678	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.91700	7.91300	0.05052	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.91700	5.91300	0.06760	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.91800	3.91400	0.10209	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.95000	1.94400	0.30769	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.34000	0.33600	1.17647	0.00000	0.0000	1,200
11/06/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.25700	0.24900	3.11284	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.09500	1.09800	0.27397	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.08400	2.08900	0.23992	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.08300	3.08700	0.12974	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.08300	4.08700	0.09797	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.16700	8.16300	0.04898	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.16700	6.16300	0.06486	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.16800	4.16400	0.09597	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.19100	2.18600	0.22821	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.24000	0.23600	1.66667	0.00000	0.0000	500
11/06/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.40700	0.39900	1.96560	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.86200	0.86400	0.23202	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.83500	1.84000	0.27248	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.83300	2.83800	0.17649	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
11/06/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.83300	3.83700	0.10436	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.36700	8.36300	0.04781	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.36700	6.36300	0.06282	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.36800	4.36400	0.09158	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.38400	2.37900	0.20973	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.18400	0.17900	2.71739	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.55100	0.54200	1.63339	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.69400	0.69500	0.14409	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.06100	0.05800	4.91803	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.63600	1.64100	0.30562	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.63300	2.63800	0.18990	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.63300	3.63700	0.11010	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.51700	8.51300	0.04696	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.51700	6.51300	0.06138	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.51800	4.51400	0.08853	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.53100	2.52600	0.19755	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.15100	0.14700	2.64901	0.00000	0.0000	3,000
11/06/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.66800	0.66000	1.19760	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.58000	0.58000	0.00000	0.00000	0.0000	1,500
11/06/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.09700	0.09300	4.12371	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.48800	1.49200	0.26882	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.48300	2.48800	0.20137	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.48300	3.48700	0.11484	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.51700	1.51100	0.39552	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.05900	0.05600	5.08475	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.37600	1.36900	0.50872	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.83400	0.82600	0.95923	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.11700	0.11300	3.41880	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
11/06/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.96500	0.95700	0.82902	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.09800	0.09400	4.08163	0.00000	0.0000	3,000
11/06/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.06200	0.05900	4.83871	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.32900	1.32200	0.52671	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.06900	0.06600	4.34783	0.00000	0.0000	500
11/06/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.23600	1.22900	0.56634	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.11000	0.10600	3.63636	0.00000	0.0000	1,000
11/06/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.87700	0.86900	0.91220	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.18600	0.18000	3.22581	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.41900	0.41700	0.47733	0.00000	0.0000	100
11/06/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.39100	0.38900	0.51151	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.20800	0.20200	2.88462	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.79200	0.78400	1.01010	0.00000	0.0000	0
11/06/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.12500	0.12100	3.20000	0.00000	0.0000	500
11/06/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.94510	7.95040	0.06671	7.95650	7.9300	21,781
11/06/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.00600	8.00100	0.06245	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.01100	6.00500	0.09982	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.03300	4.02700	0.14877	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.09400	0.09200	2.12766	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.09900	2.09200	0.33349	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.42700	0.42400	0.70258	0.00000	0.0000	1,000
11/06/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.43200	0.42400	1.85185	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.05200	1.05500	0.28517	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.05700	0.05500	3.50877	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.00200	2.00700	0.24975	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.99700	3.00200	0.16683	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.99500	4.00100	0.15019	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.25200	0.24900	1.19048	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.85700	0.84900	0.93349	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.05600	8.05100	0.06207	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.06000	6.05500	0.08251	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.08200	4.07600	0.14699	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.09100	0.08800	3.29670	0.00000	0.0000	300
11/06/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.14600	2.13800	0.37279	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.01100	1.01400	0.29674	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.06600	0.06400	3.03030	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
11/06/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.95300	1.95800	0.25602	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.94700	2.95200	0.16966	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.94500	3.95100	0.15209	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.10600	8.10100	0.06168	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.11000	6.10500	0.08183	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.13100	4.12500	0.14524	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.08800	0.08500	3.40909	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.19300	2.18500	0.36480	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.39000	0.38700	0.76923	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.49500	0.48700	1.61616	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.97100	0.97400	0.30896	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.07600	0.07400	2.63158	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.90400	1.90900	0.26261	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.89700	2.90200	0.17259	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.89500	3.90100	0.15404	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.15600	8.15100	0.06130	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.16000	6.15400	0.09740	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.18000	4.17400	0.14354	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.08500	0.08200	3.52941	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.24000	2.23200	0.35714	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.37300	0.37000	0.80429	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.52800	0.52000	1.51515	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.93200	0.93400	0.21459	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.08700	0.08400	3.44828	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.85500	1.86000	0.26954	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.84700	2.85200	0.17562	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.84500	3.85100	0.15605	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.40800	0.40500	0.73529	0.00000	0.0000	1,570
11/06/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.46300	0.45500	1.72786	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.15	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
11/06/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.20600	8.20100	0.06093	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.21000	6.20400	0.09662	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.22900	4.22300	0.14188	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.08200	0.07900	3.65854	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.28700	2.27900	0.34980	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.35700	0.35300	1.12045	0.00000	0.0000	4,400
11/06/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.56200	0.55300	1.60142	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.89300	0.89600	0.33595	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.09800	0.09600	2.04082	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.80600	1.81100	0.27685	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.79700	2.80200	0.17876	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.79500	3.80100	0.15810	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.25600	8.25100	0.06056	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.25900	6.25400	0.07988	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.27800	4.27200	0.14025	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.07900	0.07700	2.53165	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.33400	2.32700	0.29991	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.34100	0.33800	0.87977	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.59600	0.58800	1.34228	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.85600	0.85800	0.23364	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.11100	0.10800	2.70270	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.75700	1.76300	0.34149	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.74700	2.75300	0.21842	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.74500	3.75100	0.16021	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.30600	8.30000	0.07224	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.30900	6.30400	0.07925	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.32700	4.32100	0.13866	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.07600	0.07400	2.63158	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.38100	2.37400	0.29399	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.32600	0.32300	0.92025	0.00000	0.0000	1,000
11/06/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.63100	0.62300	1.26783	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
11/06/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.82000	0.82200	0.24390	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.12500	0.12200	2.40000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.70900	1.71400	0.29257	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.69700	2.70300	0.22247	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.69500	3.70100	0.16238	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.50500	8.50000	0.05879	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.50800	6.50300	0.07683	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.52400	4.51800	0.13263	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.57200	2.56400	0.31104	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.27500	0.27100	1.45455	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.78000	0.77100	1.15385	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.68600	0.68600	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.19100	0.18600	2.61780	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.51600	1.52100	0.32982	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.49800	2.50400	0.24019	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.49600	3.50100	0.14302	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.45500	8.45000	0.05914	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.45900	6.45300	0.09289	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.47500	4.46900	0.13408	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.06900	0.06700	2.89855	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.52400	2.51700	0.27734	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.28700	0.28300	1.39373	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.74200	0.73300	1.21294	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.71800	0.71900	0.13928	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.17300	0.16900	2.31214	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.56400	1.56900	0.31969	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.54800	2.55300	0.19623	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.54600	3.55100	0.14100	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.24200	0.23800	1.65289	0.00000	0.0000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.89700	0.88800	1.00334	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.55500	8.55000	0.05845	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.55800	6.55300	0.07624	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.57300	4.56700	0.13120	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.06400	0.06200	3.12500	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.61900	2.61200	0.26728	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.26300	0.25900	1.52091	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.81800	0.80900	1.10024	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.65600	0.65500	0.15244	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.21100	0.20500	2.84360	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.46800	1.47300	0.34060	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.44900	2.45400	0.20416	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.44600	3.45100	0.14510	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.31200	0.30900	0.96154	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.66700	0.65900	1.19940	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.90600	7.90100	0.06324	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.91100	5.90600	0.08459	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.93500	3.92900	0.15248	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.10000	0.09700	3.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.00500	1.99700	0.39900	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.47100	0.46800	0.63694	0.00000	0.0000	10
11/06/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.37600	0.36800	2.12766	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.14200	1.14600	0.35026	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.10100	2.10600	0.23798	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.09600	3.10200	0.19380	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.09500	4.10100	0.14652	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.95600	7.95100	0.06285	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.96100	5.95500	0.10065	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.98400	3.97800	0.15060	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
11/06/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.09700	0.09400	3.09278	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.05200	2.04400	0.38986	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.44800	0.44600	0.44643	0.00000	0.0000	500
11/06/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.40300	0.39600	1.73697	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.09700	1.10000	0.27347	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05200	0.05000	3.84615	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.05200	2.05700	0.24366	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.04600	3.05200	0.19698	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.04500	4.05100	0.14833	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.35500	8.35000	0.05984	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.35900	6.35400	0.07863	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.37600	4.37000	0.13711	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.07400	0.07100	4.05405	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.42900	2.42100	0.32935	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.78500	0.78600	0.12739	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.14000	0.13600	2.85714	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.66000	1.66500	0.30120	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.64800	2.65300	0.18882	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.64600	3.65100	0.13714	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.40500	8.40000	0.05949	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.40900	6.40300	0.09362	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.42500	4.41900	0.13559	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.07100	0.06900	2.81690	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.47600	2.46900	0.28271	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.29900	0.29500	1.33779	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.70400	0.69500	1.27841	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.75100	0.75200	0.13316	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.15600	0.15200	2.56410	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.61200	1.61700	0.31017	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.59800	2.60300	0.19246	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.59600	3.60100	0.13904	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
11/06/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.10700	7.10200	0.07035	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.11700	5.11100	0.11726	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.15100	3.14400	0.22215	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.17000	0.16600	2.35294	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.27500	1.26600	0.70588	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.89500	4.90000	0.10215	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.31900	1.31000	0.68234	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.16400	0.16000	2.43902	0.00000	0.0000	500
11/06/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.12400	0.12100	2.41935	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.67900	1.67100	0.47647	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.15200	0.14900	1.97368	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.40700	1.39900	0.56859	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.12000	0.11700	2.50000	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.72500	1.71700	0.46377	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.49400	0.49200	0.40486	0.00000	0.0000	0
11/06/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.34900	0.34200	2.00573	0.00000	0.0000	0
11/06/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.05630	8.06200	0.07075	0.00000	0.0000	650
11/06/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.55700	0.55200	0.89767	0.00000	0.0000	0
11/06/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.50100	0.49000	2.19561	0.00000	0.0000	0
11/06/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.53600	0.53200	0.74627	0.00000	0.0000	340
11/06/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.53000	0.52000	1.88679	0.00000	0.0000	0
11/06/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.57800	0.57400	0.69204	0.00000	0.0000	0
11/06/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.47200	0.46200	2.11864	0.00000	0.0000	0
11/06/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.83600	0.82500	1.31579	0.00000	0.0000	0
11/06/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.39200	0.38700	1.27551	0.00000	0.0000	30,000
11/06/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.57200	2.56200	0.38880	0.00000	0.0000	0
11/06/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.12800	0.12400	3.12500	0.00000	0.0000	30,000
11/06/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.16950	8.17490	0.06610	0.00000	0.0000	900
11/06/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.97800	0.97600	0.20450	0.00000	0.0000	0
11/06/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.25900	0.25100	3.08880	0.00000	0.0000	0
11/06/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.94800	0.94600	0.21097	0.00000	0.0000	0
11/06/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.27900	0.27100	2.86738	0.00000	0.0000	0
11/06/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	1.00900	1.00700	0.19822	0.00000	0.0000	0
11/06/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.24000	0.23200	3.33333	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14			Foreign Exchange Future	11.31060	11.24810	0.55258	11.34050	11.3105	16,354
11/06/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.73900	10.80200	0.58665	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.73900	8.80200	0.72091	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	22.35	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
11/06/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.03900	11.10200	0.57070	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.03900	9.10200	0.69698	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.53900	10.60200	0.59778	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.53900	8.60200	0.73779	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.53900	6.60200	0.96345	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.53900	4.60200	1.38797	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.38900	10.45200	0.60641	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.38900	8.45200	0.75098	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.38900	6.45200	0.98607	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.38900	4.45200	1.43541	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.28900	10.35200	0.61230	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.28900	8.35200	0.76004	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.28900	2.35200	2.75229	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.28900	1.35200	4.88751	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.71100	0.64800	8.86076	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.71100	1.64800	3.68206	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.08900	10.15200	0.62444	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.08900	8.15200	0.77884	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.13900	10.20200	0.62136	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.13900	8.20200	0.77405	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
11/06/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.13900	1.20200	5.53117	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.03000	0.01100	63.33333	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.16900	0.21300	26.03550	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.86100	0.79800	7.31707	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.86100	1.79800	3.38528	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.58900	10.65200	0.59496	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.58900	6.65200	0.95614	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.58900	4.65200	1.37285	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.78900	10.85200	0.58393	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.78900	8.85200	0.71681	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.78900	6.85200	0.92797	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.93900	11.00200	0.57592	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.93900	9.00200	0.70478	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.93900	1.00200	6.70927	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.10900	0.05900	45.87156	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.04800	0.06100	27.08333	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.06100	0.99800	5.93779	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.98900	11.05200	0.57330	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.98900	9.05200	0.70086	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.07800	0.04000	48.71795	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.06700	0.09200	37.31343	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.01100	0.94800	6.23145	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.88900	10.95200	0.57857	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.88900	8.95200	0.70874	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.88900	2.95200	2.18069	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.88900	1.95200	3.33510	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.88900	0.95200	7.08661	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.14500	0.08900	38.62069	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.03400	0.04100	20.58824	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.11100	1.04800	5.67057	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
11/06/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.83900	10.90200	0.58123	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.83900	6.90200	0.92119	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.83900	4.90200	1.30192	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.68900	10.75200	0.58939	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.68900	8.75200	0.72505	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.63900	10.70200	0.59216	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.63900	8.70200	0.72925	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.63900	6.70200	0.94894	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.63900	4.70200	1.35805	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.48900	10.55200	0.60063	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.48900	8.55200	0.74214	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.48900	6.55200	0.97087	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.48900	4.55200	1.40343	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.49200	0.55300	12.39837	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.51300	0.44900	12.47563	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.51100	1.44800	4.16942	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.43900	10.50200	0.60351	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.43900	8.50200	0.74653	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.33900	10.40200	0.60934	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.33900	8.40200	0.75549	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.33900	2.40200	2.69346	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00800	0.00200	75.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.34700	0.40400	16.42651	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
11/06/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.66100	0.59800	9.53101	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.23900	10.30200	0.61529	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.23900	8.30200	0.76466	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.73900	6.80200	0.93486	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.73900	5.80200	1.09775	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.73900	4.80200	1.32939	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.73900	3.80200	1.68494	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.23900	2.30200	2.81376	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.23900	1.30200	5.08475	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.01500	0.00500	66.66667	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.25400	0.30700	20.86614	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.76100	0.69800	8.27858	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.76100	1.69800	3.57751	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.93900	3.00200	2.14359	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.28900	7.35200	0.86432	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.28900	5.35200	1.19115	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.28900	4.35200	1.46887	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.78900	0.85200	7.98479	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.22800	0.16500	27.63158	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.18900	7.25200	0.87634	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.68900	1.75200	3.73002	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.69000	0.75200	8.98551	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.31900	0.25500	20.06270	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.31100	1.24800	4.80549	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
11/06/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.88900	6.95200	0.91450	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.88900	5.95200	1.06979	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.88900	4.95200	1.28861	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.88900	3.95200	1.61995	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.38900	2.45200	2.63709	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.38900	1.45200	4.53564	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00600	0.00100	83.33333	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.39500	0.45300	14.68354	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.61200	0.54800	10.45752	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.61100	1.54800	3.91061	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.54100	0.60200	11.27542	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.46400	0.40000	13.79310	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.46100	1.39800	4.31211	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.33900	6.40200	0.99385	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.33900	5.40200	1.18000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.83900	1.90200	3.42577	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.83900	0.90200	7.50894	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.16100	1.09800	5.42636	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.23900	7.30200	0.87029	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.23900	5.30200	1.20252	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.23900	4.30200	1.48620	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.73900	2.80200	2.30011	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.73900	1.80200	3.62277	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
11/06/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	28
11/06/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.74000	0.80200	8.37838	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.27300	0.20900	23.44322	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.26100	1.19800	4.99603	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.13900	7.20200	0.88248	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.13900	6.20200	1.02623	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.13900	5.20200	1.22592	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.13900	4.20200	1.52211	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.63900	1.70200	3.84381	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.64000	0.70200	9.68750	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.36700	0.30200	17.71117	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.36100	1.29800	4.62895	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.58900	1.65200	3.96476	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.59100	0.65200	10.32149	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.41100	1.34800	4.46492	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.93900	7.00200	0.90791	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.93900	6.00200	1.06078	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.93900	5.00200	1.27556	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.93900	4.00200	1.59939	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.43900	1.50200	4.37804	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.44300	0.50300	13.54402	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.56200	0.49900	11.20996	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.56100	1.49800	4.03587	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.43900	2.50200	2.58303	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.68900	6.75200	0.94184	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.68900	5.75200	1.10740	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.68900	4.75200	1.34357	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.68900	3.75200	1.70778	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.13900	2.20200	2.94530	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.43900	6.50200	0.97841	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.43900	5.50200	1.15830	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.43900	4.50200	1.41924	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.43900	3.50200	1.83193	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.93900	2.00200	3.24910	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.23900	6.30200	1.00978	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.05700	0.02600	54.38596	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.09600	0.12800	33.33333	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.96100	0.89800	6.55567	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.96100	1.89800	3.21265	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.08900	6.15200	1.03465	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.08900	5.15200	1.23796	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
11/06/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.08900	3.15200	2.03949	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.04100	0.01700	58.53659	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.13000	0.16900	30.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.91100	0.84800	6.91548	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.18900	5.25200	1.21411	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.18900	4.25200	1.50394	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.18900	3.25200	1.97554	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
11/06/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.18900	2.25200	2.87803	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.18900	1.25200	5.29857	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.02100	0.00700	66.66667	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.21000	0.25900	23.33333	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.81100	0.74800	7.76819	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.81100	1.74800	3.47874	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.58900	8.65200	0.73350	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.08900	7.15200	0.88870	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.58900	5.65200	1.12721	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.08900	4.15200	1.54072	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.58900	2.65200	2.43337	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.08900	1.15200	5.78512	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.41500	0.35100	15.42169	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.91100	1.84800	3.29670	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.41100	3.34800	1.84697	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.68900	2.75200	2.34288	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.83900	8.90200	0.71275	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.33900	7.40200	0.85843	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.83900	5.90200	1.07895	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.33900	4.40200	1.45195	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.83900	2.90200	2.21909	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.33900	1.40200	4.70500	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.18500	0.12500	32.43243	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.66100	1.59800	3.79290	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
11/06/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.16100	3.09800	1.99304	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.28900	9.35200	0.67822	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.78900	7.85200	0.80883	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.28900	6.35200	1.00175	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.78900	4.85200	1.31551	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.28900	3.35200	1.91548	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.78900	1.85200	3.52152	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.01100	0.00300	72.72727	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.30000	0.35500	18.33333	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.21100	1.14800	5.20231	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.71100	2.64800	2.32387	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.98900	7.05200	0.90142	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.98900	6.05200	1.05193	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.98900	5.05200	1.26278	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.98900	4.05200	1.57934	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.98900	3.05200	2.10773	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.48900	2.55200	2.53114	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.98900	2.05200	3.16742	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.48900	1.55200	4.23103	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.98900	1.05200	6.37007	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.78900	2.85200	2.25887	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.03900	7.10200	0.89501	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.03900	6.10200	1.04322	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
11/06/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.03900	5.10200	1.25025	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.03900	4.10200	1.55979	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.53900	2.60200	2.48129	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.03900	2.10200	3.08975	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.53900	1.60200	4.09357	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.03900	1.10200	6.06352	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.63900	2.70200	2.38727	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
11/06/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.18900	6.25200	1.01794	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
11/06/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.08900	2.15200	3.01580	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.03900	3.10200	2.07305	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.48900	9.55200	0.66393	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.48900	7.55200	0.84123	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.48900	5.55200	1.14775	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.48900	3.55200	1.80567	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.51100	2.44800	2.50896	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.38900	9.45200	0.67100	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.38900	7.45200	0.85262	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.38900	5.45200	1.16905	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.38900	3.45200	1.85896	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.61100	2.54800	2.41287	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.43900	9.50200	0.66744	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.43900	7.50200	0.84689	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.56100	2.49800	2.45998	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
11/06/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.68900	9.75200	0.65022	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.68900	7.75200	0.81935	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.31100	2.24800	2.72609	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.78900	9.85200	0.64358	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.78900	5.85200	1.08827	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.78900	3.85200	1.66271	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.21100	2.14800	2.84939	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.73900	9.80200	0.64688	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.73900	7.80200	0.81406	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.26100	2.19800	2.78638	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.83900	9.90200	0.64031	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.83900	7.90200	0.80367	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.83900	3.90200	1.64105	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.16100	2.09800	2.91532	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.98900	10.05200	0.63069	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.98900	8.05200	0.78858	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.01100	1.94800	3.13277	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.03900	10.10200	0.62755	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.03900	8.10200	0.78368	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.93900	10.00200	0.63387	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.93900	8.00200	0.79355	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.06100	1.99800	3.05677	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.23900	9.30200	0.68189	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.23900	3.30200	1.94504	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.76100	2.69800	2.28178	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.11100	2.04800	2.98437	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.11100	3.04800	2.02507	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.26100	3.19800	1.93192	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.06100	2.99800	2.05815	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.53900	9.60200	0.66045	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.53900	7.60200	0.83565	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.53900	5.60200	1.13739	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.53900	3.60200	1.78016	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.46100	2.39800	2.55993	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.33900	9.40200	0.67459	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.33900	3.40200	1.88679	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.66100	2.59800	2.36753	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.96100	2.89800	2.12766	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.08900	9.15200	0.69315	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.91100	2.84800	2.16420	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.58900	9.65200	0.65700	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.58900	7.65200	0.83015	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.58900	3.65200	1.75536	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.41100	2.34800	2.61302	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.50	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
11/06/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.18900	10.25200	0.61831	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.18900	8.25200	0.76932	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.63900	9.70200	0.65359	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.63900	7.70200	0.82472	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.63900	5.70200	1.11722	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.63900	3.70200	1.73124	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.36100	2.29800	2.66836	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.88900	9.95200	0.63707	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.88900	7.95200	0.79858	0.00000	0.0000	0
11/06/2010	£ / R 2010/09/13			Foreign Exchange Future	11.48010	11.41800	0.54094	11.50750	11.5075	8,252
11/06/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.11100	0.10300	7.20721	0.00000	0.0000	0
11/06/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.43100	1.48500	3.77358	0.00000	0.0000	0
11/06/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.12100	0.11300	6.61157	0.00000	0.0000	0
11/06/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.34100	1.39500	4.02685	0.00000	0.0000	0
11/06/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.11600	0.10800	6.89655	0.00000	0.0000	0
11/06/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.38600	1.44000	3.89610	0.00000	0.0000	0
11/06/2010	£ / R 2010/12/13			Foreign Exchange Future	11.64690	11.58530	0.52890	0.00000	0.0000	11,522
11/06/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.49400	0.47100	4.65587	0.00000	0.0000	0
11/06/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.74700	0.78600	5.22088	0.00000	0.0000	0
11/06/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.71400	0.75300	5.46218	0.00000	0.0000	0
11/06/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.51100	0.48800	4.50098	0.00000	0.0000	50
11/06/2010	£ / R 2011/03/14			Foreign Exchange Future	11.80990	11.74790	0.52498	0.00000	0.0000	500
11/06/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.73400	0.70800	3.54223	0.00000	0.0000	0
11/06/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.72400	0.76000	4.97238	0.00000	0.0000	0
11/06/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.71500	0.68900	3.63636	0.00000	0.0000	0
11/06/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.75500	0.79100	4.76821	0.00000	0.0000	0
11/06/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.75500	0.72700	3.70861	0.00000	0.0000	0
11/06/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.69500	0.72900	4.89209	0.00000	0.0000	0
11/06/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08460	0.08430	0.35461	0.00000	0.0000	0
11/06/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00465	0.00432	7.09677	0.00000	0.0000	0
11/06/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00005	0.00002	60.00000	0.00000	0.0000	0
11/06/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00006	0.00002	66.66667	0.00000	0.0000	0
11/06/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00546	0.00572	4.76190	0.00000	0.0000	0
11/06/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01460	0.01430	2.05479	0.00000	0.0000	0
11/06/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08590	0.08560	0.34924	0.00000	0.0000	110
11/06/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00547	0.00520	4.93601	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
11/06/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00247	0.00250	1.21457	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14			Foreign Exchange Future	9.34350	9.33950	0.04281	9.34800	9.3465	15,213
11/06/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.75700	2.76100	0.14509	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.55700	2.56100	0.15643	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.65700	2.66100	0.15055	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.95700	9.96100	0.04017	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.95700	7.96100	0.05027	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.95700	5.96100	0.06715	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.95700	3.96100	0.10109	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	25
11/06/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.95700	1.96100	0.20439	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20
11/06/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.95700	0.96100	0.41797	0.00000	0.0000	271
11/06/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.08400	0.06600	21.42857	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.04100	0.02700	34.14634	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.04400	1.04000	0.38314	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.04400	2.04000	0.19569	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	10.25700	10.26100	0.03900	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	8.25700	8.26100	0.04844	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	6.25700	6.26100	0.06393	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	4.25700	4.26100	0.09396	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	2.25700	2.26100	0.17723	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	1.25700	1.26100	0.31822	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.26300	0.26300	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.74400	0.74000	0.53763	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	1.74400	1.74000	0.22936	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.70	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
11/06/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.35700	10.36100	0.03862	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.35700	8.36100	0.04786	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.35700	6.36100	0.06292	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.35700	4.36100	0.09181	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.35700	2.36100	0.16971	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.35700	1.36100	0.29477	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.35900	0.36100	0.55710	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.64400	0.64000	0.62112	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.64400	1.64000	0.24331	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	10.00700	10.01100	0.03997	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	8.00700	8.01100	0.04996	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	6.00700	6.01100	0.06659	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	4.00700	4.01100	0.09983	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	2.00700	2.01100	0.19930	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	1.00700	1.01100	0.39722	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.05400	0.03700	31.48148	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.06100	0.04800	21.31148	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.99400	0.99000	0.40241	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	1.99400	1.99000	0.20060	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	10.05700	10.06100	0.03977	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	8.05700	8.06100	0.04965	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	6.05700	6.06100	0.06604	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	4.05700	4.06100	0.09860	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	2.05700	2.06100	0.19446	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
11/06/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	1.05700	1.06100	0.37843	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.03600	0.02100	41.66667	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.09300	0.08200	11.82796	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.94400	0.94000	0.42373	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	1.94400	1.94000	0.20576	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	10.20700	10.21100	0.03919	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	8.20700	8.21100	0.04874	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	6.20700	6.21100	0.06444	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	4.20700	4.21100	0.09508	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	2.20700	2.21100	0.18124	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	1.20700	1.21100	0.33140	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00900	0.00300	66.66667	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.21600	0.21400	0.92593	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.79400	0.79000	0.50378	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	1.79400	1.79000	0.22297	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	10.10700	10.11100	0.03958	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	8.10700	8.11100	0.04934	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	6.10700	6.11100	0.06550	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	4.10700	4.11100	0.09739	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	2.10700	2.11100	0.18984	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	1.10700	1.11100	0.36134	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.02300	0.01100	52.17391	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.13000	0.12200	6.15385	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.89400	0.89000	0.44743	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	1.89400	1.89000	0.21119	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / 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
11/06/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	10.15700	10.16100	0.03938	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	8.15700	8.16100	0.04904	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	6.15700	6.16100	0.06497	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	4.15700	4.16100	0.09622	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	2.15700	2.16100	0.18544	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	1.15700	1.16100	0.34572	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.01500	0.00600	60.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.17200	0.16700	2.90698	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.84400	0.84000	0.47393	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	1.84400	1.84000	0.21692	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.50700	10.51100	0.03807	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.50700	8.51100	0.04702	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.50700	6.51100	0.06147	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.50700	4.51100	0.08875	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.50700	2.51100	0.15955	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	29
11/06/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.50700	1.51100	0.26543	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.50800	0.51100	0.59055	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.49400	0.49000	0.80972	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.49400	1.49000	0.26774	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.45700	10.46100	0.03825	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.45700	8.46100	0.04730	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.45700	6.46100	0.06195	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.45700	4.46100	0.08975	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.45700	2.46100	0.16280	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
11/06/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.45700	1.46100	0.27454	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.45800	0.46100	0.65502	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.54400	0.54000	0.73529	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.54400	1.54000	0.25907	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.55700	10.56100	0.03789	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.55700	8.56100	0.04675	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.55700	6.56100	0.06100	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.55700	4.56100	0.08778	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.55700	1.56100	0.25690	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.55700	0.56100	0.71813	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.44400	0.44000	0.90090	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.44400	1.44000	0.27701	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.60700	10.61100	0.03771	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.60700	8.61100	0.04647	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.60700	6.61100	0.06054	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.60700	4.61100	0.08682	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.60700	2.61100	0.15343	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.60700	1.61100	0.24891	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.60700	0.61100	0.65898	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.39500	0.39000	1.26582	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.39400	1.39000	0.28694	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.40700	10.41100	0.03844	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.40700	8.41100	0.04758	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.40700	6.41100	0.06243	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.40700	4.41100	0.09076	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.40700	2.41100	0.16618	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.40700	1.41100	0.28429	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.40800	0.41100	0.73529	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.59400	0.59000	0.67340	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.59400	1.59000	0.25094	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.65700	10.66100	0.03753	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.65700	8.66100	0.04621	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.65700	6.66100	0.06009	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.65700	4.66100	0.08589	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.65700	1.66100	0.24140	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.65700	0.66100	0.60883	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.34500	0.34000	1.44928	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.34400	1.34000	0.29762	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.80700	10.81100	0.03701	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.80700	8.81100	0.04542	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.80700	6.81100	0.05876	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.80700	4.81100	0.08321	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.80700	2.81100	0.14250	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.80700	1.81100	0.22136	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.80700	0.81100	0.49566	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
11/06/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.20300	0.19200	5.41872	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01000	0.00300	70.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.19400	1.19000	0.33501	0.00000	0.0000	0
11/06/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/09/13			Foreign Exchange Future	9.48930	9.48640	0.03056	0.00000	0.0000	13,448
11/06/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
11/06/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.20400	2.20600	0.09074	0.00000	0.0000	0
11/06/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.12700	0.12500	1.57480	0.00000	0.0000	0
11/06/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.83800	0.83900	0.11933	0.00000	0.0000	0
11/06/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.10200	1.10200	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.09100	0.08800	3.29670	0.00000	0.0000	2,530
11/06/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.67300	0.67300	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.16200	0.15900	1.85185	0.00000	0.0000	2,000
11/06/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.51900	0.51900	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.20800	0.20500	1.44231	0.00000	0.0000	750
11/06/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.40900	0.40600	0.73350	0.00000	0.0000	0
11/06/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.22000	0.22000	0.00000	0.00000	0.0000	1,500
11/06/2010	€ / R 2010/12/13			Foreign Exchange Future	9.63380	9.63160	0.02284	0.00000	0.0000	4,601
11/06/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.56600	10.56800	0.01893	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.56700	8.56900	0.02335	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.57000	6.57000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.58800	4.58600	0.04359	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07500	0.07200	4.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.64100	2.64000	0.03786	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.13900	0.13500	2.87770	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.70500	1.70300	0.11730	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.28400	0.27900	1.76056	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.85000	0.84700	0.35294	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.68000	0.67500	0.73529	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.24600	0.24300	1.21951	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.47200	1.46900	0.20380	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.08200	0.07900	3.65854	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.49800	2.49700	0.04003	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.61600	10.61800	0.01884	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.61700	8.61900	0.02321	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.62000	6.62000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02200	0.01700	22.72727	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
11/06/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.63800	4.63500	0.06468	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.07300	0.07000	4.10959	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.68900	2.68800	0.03719	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.13500	0.13100	2.96296	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.75100	1.74900	0.11422	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.27300	0.26800	1.83150	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.88900	0.88600	0.33746	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.65000	0.64500	0.76923	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.26600	0.26300	1.12782	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.42500	1.42200	0.21053	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.31600	11.31800	0.01767	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.31600	9.31800	0.02147	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.31800	7.32000	0.02733	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.32800	5.32500	0.05631	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.36500	3.36500	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.08700	0.08400	3.44828	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.40300	2.40200	0.04161	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.16300	0.15900	2.45399	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.47900	1.47700	0.13523	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.34800	0.34300	1.43678	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.66400	0.66100	0.45181	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.84200	0.83800	0.47506	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.15800	0.15600	1.26582	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.21600	11.21800	0.01783	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.21600	9.21800	0.02170	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.21800	7.22000	0.02771	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.22900	5.22600	0.05737	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.26800	3.26700	0.03060	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.09300	0.09000	3.22581	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.30900	2.30800	0.04331	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.17500	0.17100	2.28571	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.39100	1.38900	0.14378	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.37800	0.37300	1.32275	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.59400	0.59100	0.50505	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
11/06/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.91400	0.91000	0.43764	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.13000	0.12800	1.53846	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.36600	10.36800	0.01929	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.36700	8.36900	0.02390	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.37100	6.37000	0.01570	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.39200	4.39100	0.02277	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.08500	0.08200	3.52941	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.45100	2.45000	0.04080	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.15800	0.15400	2.53165	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.52400	1.52200	0.13123	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.33400	0.32900	1.49701	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.70000	0.69700	0.42857	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.80800	0.80300	0.61881	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.17400	0.17100	1.72414	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.66000	1.65700	0.18072	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.46600	10.46800	0.01911	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.46700	8.46900	0.02362	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.47100	6.47000	0.01545	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.49000	4.48800	0.04454	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.08000	0.07700	3.75000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.54600	2.54500	0.03928	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.14800	0.14400	2.70270	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.61400	1.61200	0.12392	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.30800	0.30200	1.94805	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.77400	0.77000	0.51680	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.74200	0.73700	0.67385	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.20800	0.20500	1.44231	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.56500	1.56200	0.19169	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.76600	10.76800	0.01858	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.76700	8.76900	0.02281	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.77000	6.77000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.78500	4.78200	0.06270	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.83200	2.83200	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.12300	0.11900	3.25203	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.88900	1.88700	0.10588	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.24300	0.23800	2.05761	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	1.00900	1.00600	0.29732	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.56700	0.56200	0.88183	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.33300	0.33000	0.90090	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.28800	1.28500	0.23292	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.91600	10.91800	0.01832	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.91700	8.91800	0.01121	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.91900	6.92000	0.01445	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.93300	4.93000	0.06081	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.06100	0.05800	4.91803	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.97700	2.97600	0.03359	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.11300	0.10900	3.53982	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.02900	2.02700	0.09857	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.21700	0.21200	2.30415	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.13300	1.13000	0.26478	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.49300	0.48800	1.01420	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.40900	0.40600	0.73350	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.15400	1.15100	0.25997	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.07000	0.06900	1.42857	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.21600	10.21800	0.01958	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.21700	8.21900	0.02434	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.22200	6.22100	0.01607	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.24600	4.24500	0.02355	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.80300	1.80000	0.16639	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.26600	10.26800	0.01948	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.26700	8.26900	0.02419	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.27200	6.27000	0.03189	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
11/06/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.29500	4.29300	0.04657	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.09000	0.08700	3.33333	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.35600	2.35500	0.04244	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.16900	0.16500	2.36686	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.43500	1.43300	0.13937	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.36300	0.35700	1.65289	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.62900	0.62500	0.63593	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.87700	0.87300	0.45610	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.14300	0.14100	1.39860	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.75500	1.75200	0.17094	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.31600	10.31800	0.01939	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.31700	8.31900	0.02405	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.32100	6.32000	0.01582	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.34300	4.34200	0.02303	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.70700	1.70500	0.11716	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.92800	0.92500	0.32328	0.00000	0.0000	0
11/06/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.26200	0.25700	1.90840	0.00000	0.0000	60
11/06/2010	€ / R 2011/03/14			Foreign Exchange Future	9.77790	9.77780	0.00102	0.00000	0.0000	600
11/06/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.56100	0.55900	0.35651	0.00000	0.0000	0
11/06/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.58300	0.58100	0.34305	0.00000	0.0000	0
11/06/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.54300	0.54100	0.36832	0.00000	0.0000	0
11/06/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.61500	0.61300	0.32520	0.00000	0.0000	0
11/06/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.58000	0.57800	0.34483	0.00000	0.0000	0
11/06/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.55200	0.55000	0.36232	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.53200	6.55790	0.39651	6.52500	6.5250	3,096
11/06/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	8.06800	8.04200	0.32226	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	6.06800	6.04200	0.42848	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	4.06800	4.04200	0.63913	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	2.06800	2.04200	1.25725	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.08500	0.05700	32.94118	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	0.93200	0.95800	2.78970	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	1.93200	1.95800	1.34576	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
11/06/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	2.93200	2.95800	0.88677	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	3.93200	3.95800	0.66124	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	8.01800	7.99200	0.32427	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	6.01800	5.99200	0.43204	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	4.01800	3.99200	0.64709	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	2.01800	1.99200	1.28840	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.05000	0.02600	48.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	0.98200	1.00800	2.64766	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	1.98200	2.00800	1.31181	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	2.98200	3.00800	0.87190	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	3.98200	4.00800	0.65294	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.96800	7.94200	0.32631	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.96800	5.94200	0.43566	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.96800	3.94200	0.65524	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.96800	1.94200	1.32114	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.05700	0.06900	21.05263	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.02500	0.01100	56.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.03200	1.05800	2.51938	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.03200	2.05800	1.27953	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.03200	3.05800	0.85752	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.03200	4.05800	0.64484	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.17200	0.14500	15.69767	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.31800	8.29200	0.31258	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
11/06/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.31800	6.29200	0.41152	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.31800	4.29200	0.60213	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.31800	2.29200	1.12166	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.31900	0.29200	8.46395	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.68200	0.70800	3.81232	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.68200	1.70800	1.54578	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.68200	2.70800	0.96943	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.68200	3.70800	0.70614	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.21800	8.19200	0.31638	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.21800	6.19200	0.41814	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.21800	4.19200	0.61641	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.21800	2.19200	1.17223	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.22000	0.19300	12.27273	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.78200	0.80800	3.32481	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.78200	1.80800	1.45903	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.78200	2.80800	0.93458	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.78200	3.80800	0.68747	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.36800	8.34200	0.31071	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.36800	6.34200	0.40829	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.36800	4.34200	0.59524	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.36800	2.34200	1.09797	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.36800	0.34200	7.06522	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.63200	0.65800	4.11392	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
11/06/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.63200	1.65800	1.59314	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.63200	2.65800	0.98784	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.63200	3.65800	0.71586	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.26800	8.24200	0.31447	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.26800	6.24200	0.41481	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.26800	4.24200	0.60918	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.26800	2.24200	1.14638	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.26900	0.24200	10.03717	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.73200	0.75800	3.55191	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.73200	1.75800	1.50115	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.73200	2.75800	0.95168	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.73200	3.75800	0.69668	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.11800	8.09200	0.32028	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.11800	6.09200	0.42498	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.11800	4.09200	0.63137	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.11800	2.09200	1.22757	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.12700	0.09800	22.83465	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.88200	0.90800	2.94785	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.88200	1.90800	1.38151	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.88200	2.90800	0.90215	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.88200	3.90800	0.66976	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.61800	8.59200	0.30169	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
11/06/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.61800	6.59200	0.39287	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.61800	4.59200	0.56301	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.61800	2.59200	0.99312	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.61800	0.59200	4.20712	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.38200	0.40800	6.80628	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.38200	1.40800	1.88133	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.38200	2.40800	1.09152	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.38200	3.40800	0.76878	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.56800	8.54200	0.30345	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.56800	6.54200	0.39586	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.56800	4.54200	0.56918	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.56800	2.54200	1.01246	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.56800	0.54200	4.57746	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.43200	0.45800	6.01852	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.43200	1.45800	1.81564	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.43200	2.45800	1.06908	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.43200	3.45800	0.75758	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.46800	8.44200	0.30704	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.46800	6.44200	0.40198	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.46800	4.44200	0.58192	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.46800	2.44200	1.05348	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.46800	0.44200	5.55556	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.53200	0.55800	4.88722	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
11/06/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.53200	1.55800	1.69713	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.53200	2.55800	1.02686	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.53200	3.55800	0.73613	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.41800	8.39200	0.30886	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.41800	6.39200	0.40511	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.41800	4.39200	0.58850	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.41800	2.39200	1.07527	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.41800	0.39200	6.22010	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.58200	0.60800	4.46735	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.58200	1.60800	1.64349	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.58200	2.60800	1.00697	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.58200	3.60800	0.72585	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.66800	8.64200	0.29995	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.66800	6.64200	0.38992	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.66800	4.64200	0.55698	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.66800	2.64200	0.97451	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.66800	0.64200	3.89222	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.33200	0.35800	7.83133	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.33200	1.35800	1.95195	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.33200	2.35800	1.11492	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.33200	3.35800	0.78031	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.51800	8.49200	0.30524	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
11/06/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.51800	6.49200	0.39890	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.51800	4.49200	0.57548	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.51800	2.49200	1.03257	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.51800	0.49200	5.01931	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.48200	0.50800	5.39419	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.48200	1.50800	1.75439	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.48200	2.50800	1.04754	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.48200	3.50800	0.74670	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.71800	8.69200	0.29823	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.71800	6.69200	0.38702	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.71800	4.69200	0.55108	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.71800	2.69200	0.95659	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.71800	0.69200	3.62117	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.28300	0.30800	8.83392	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.28200	1.30800	2.02808	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.28200	2.30800	1.13935	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.28200	3.30800	0.79220	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.56140	6.58700	0.39016	0.00000	0.0000	7,481
11/06/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.10000	0.10300	3.00000	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.43900	0.41600	5.23918	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.58490	6.61100	0.39636	0.00000	0.0000	8,639
11/06/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.19800	0.20100	1.51515	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.51300	0.49000	4.48343	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.55100	0.52700	4.35572	0.00000	0.0000	0
11/06/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.18600	0.18800	1.07527	0.00000	0.0000	200
11/06/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.47980	7.44830	0.42113	0.00000	0.0000	10
11/06/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.18000	0.14800	17.77778	0.00000	0.0000	0
11/06/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.13100	0.10000	23.66412	0.00000	0.0000	0
11/06/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/06/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.23000	0.19800	13.91304	0.00000	0.0000	0
11/06/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/06/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.58600	7.55490	0.40997	0.00000	0.0000	65
11/06/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.22800	0.20400	10.52632	0.00000	0.0000	0
11/06/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.14200	0.14900	4.92958	0.00000	0.0000	0

Future Open Interest **360,999**

Option Open Interest **335,597**

Total **696,596**