



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 11/10/2010

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
11/10/2010	\$ / R 2010/12/13			Foreign Exchange Future	6.91860	6.94810	0.42639	6.95750	6.9080	304,147
11/10/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	9.03100	9.00200	0.32112	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	7.03100	7.00200	0.41246	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	5.03100	5.00200	0.57643	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	3.03100	3.00200	0.95678	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	1,000
11/10/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	1.04000	1.01100	2.78846	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.15800	0.16600	5.06329	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.18900	0.16800	11.11111	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	0.97200	1.00100	2.98354	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	1.96900	1.99800	1.47283	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	2.96900	2.99800	0.97676	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.63300	1.60400	1.77587	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	9.08100	9.05200	0.31935	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	7.08100	7.05200	0.40955	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	5.08100	5.05200	0.57075	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	300
11/10/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	3.08100	3.05200	0.94125	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.13800	0.14500	5.07246	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.21900	0.19700	10.04566	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	0.92300	0.95200	3.14193	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	1.91900	1.94800	1.51120	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
11/10/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	2.91900	2.94800	0.99349	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	9.13100	9.10200	0.31760	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	7.13100	7.10200	0.40668	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	5.13100	5.10200	0.56519	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	3.13100	3.10200	0.92622	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	16,000
11/10/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	1.13800	1.10800	2.63620	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.12100	0.12600	4.13223	0.00000	0.0000	10,534
11/10/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.25200	0.22800	9.52381	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	0.87400	0.90300	3.31808	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	1.86900	1.89800	1.55163	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	2.86900	2.89800	1.01081	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	9.18100	9.15200	0.31587	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	7.18100	7.15200	0.40384	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	5.18100	5.15200	0.55974	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	3.18100	3.15200	0.91166	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	1.18700	1.15800	2.44313	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.10500	0.11000	4.76190	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.28600	0.26200	8.39161	0.00000	0.0000	100
11/10/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	0.82600	0.85400	3.38983	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	1.81900	1.84800	1.59428	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	2.81900	2.84800	1.02873	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	27,690
11/10/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	1.08900	1.05900	2.75482	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	9.23100	9.20200	0.31416	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	7.23100	7.20200	0.40105	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
11/10/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	5.23100	5.20200	0.55439	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	3.23100	3.20200	0.89755	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	4,400
11/10/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	1.23600	1.20700	2.34628	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.09100	0.09500	4.39560	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.32200	0.29700	7.76398	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	0.77800	0.80600	3.59897	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	1.76900	1.79800	1.63934	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	2.76900	2.79800	1.04731	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.28100	9.25200	0.31247	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.28100	7.25200	0.39830	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.28100	5.25200	0.54914	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.28100	3.25200	0.88388	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.28500	1.25600	2.25681	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.07900	0.08200	3.79747	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.36000	0.33400	7.22222	0.00000	0.0000	3,500
11/10/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.73100	0.75800	3.69357	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.71900	1.74800	1.68703	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.71900	2.74800	1.06657	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.33100	9.30200	0.31079	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.33100	7.30200	0.39558	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.33100	5.30200	0.54399	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.33100	3.30200	0.87061	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	4,000
11/10/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.33500	1.30600	2.17228	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.06900	0.07100	2.89855	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.40000	0.37300	6.75000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.68400	0.71000	3.80117	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
11/10/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.66900	1.69800	1.73757	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.66900	2.69800	1.08655	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.53100	9.50200	0.30427	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.53100	7.50200	0.38508	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.53100	5.50200	0.52432	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.53100	3.50200	0.82130	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.53300	1.50400	1.89172	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.56900	0.54100	4.92091	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.50300	0.52700	4.77137	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.46900	1.49800	1.97413	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.46900	2.49800	1.17456	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.48100	9.45200	0.30587	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.48100	7.45200	0.38765	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.48100	5.45200	0.52910	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.48100	3.45200	0.83309	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.48400	1.45400	2.02156	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	7,407
11/10/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.52500	0.49700	5.33333	0.00000	0.0000	48,000
11/10/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.54700	0.57200	4.57038	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.51900	1.54800	1.90915	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.51900	2.54800	1.15125	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	3,185
11/10/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.68300	1.65300	1.78253	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.58100	9.55200	0.30268	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
11/10/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.58100	7.55200	0.38254	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.58100	5.55200	0.51962	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.58100	3.55200	0.80983	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.58300	1.55400	1.83196	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	33,300
11/10/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.61400	0.58600	4.56026	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.46100	0.48400	4.98915	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04200	0.03600	14.28571	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.41900	1.44900	2.11416	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.41900	2.44800	1.19884	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.38400	1.35500	2.09538	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.93100	8.90200	0.32471	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.93100	6.90200	0.41841	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.93100	4.90200	0.58812	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.93100	2.90200	0.98942	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	14,644
11/10/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.94300	0.91400	3.07529	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.20800	0.22300	7.21154	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.13900	0.12500	10.07194	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.07100	1.10000	2.70775	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.06900	2.09800	1.40164	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.06900	3.09800	0.94493	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.98100	8.95200	0.32290	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.98100	6.95200	0.41541	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.98100	4.95200	0.58221	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.98100	2.95200	0.97283	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	30,000

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
11/10/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.99100	0.96200	2.92634	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.18000	0.19300	7.22222	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.16100	0.14500	9.93789	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.02100	1.05000	2.84035	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.01900	2.04800	1.43635	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.01900	3.04800	0.96058	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.38100	9.35200	0.30914	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.38100	7.35200	0.39290	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.38100	5.35200	0.53893	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.38100	3.35200	0.85773	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.05900	0.06100	3.38983	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.44000	0.41300	6.13636	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.63700	0.66300	4.08163	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.61900	1.64800	1.79123	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.61900	2.64800	1.10729	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.43100	9.40200	0.30750	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.43100	7.40200	0.39026	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.43100	5.40200	0.53397	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.43100	3.40200	0.84523	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.43400	1.40500	2.02232	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.05100	0.05300	3.92157	0.00000	0.0000	2,040
11/10/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.48200	0.45500	5.60166	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.59200	0.61700	4.22297	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.56900	1.59800	1.84831	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.56900	2.59800	1.12884	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	8.13100	8.10200	0.35666	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
11/10/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	6.13100	6.10200	0.47301	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	4.13100	4.10200	0.70201	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	2.13200	2.10300	1.36023	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	3.86900	3.89800	0.74955	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	2.18200	2.15200	1.37489	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	500
11/10/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.58100	2.55200	1.12360	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.28100	2.25200	1.27137	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.63100	2.60200	1.10224	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	2,423
11/10/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.89500	0.86500	3.35196	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.98200	1.95300	1.46317	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	30,000
11/10/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.70500	0.67700	3.97163	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	15,000
11/10/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.88200	1.85300	1.54091	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	15,000
11/10/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	1,000
11/10/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.79900	0.77000	3.62954	0.00000	0.0000	500
11/10/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	2.08200	2.05300	1.39289	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	20,000
11/10/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.65900	0.63100	4.24886	0.00000	0.0000	0
11/10/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	6,534
11/10/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.01660	7.04570	0.41473	7.05100	7.0320	55,082
11/10/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.07100	0.06900	2.81690	0.00000	0.0000	33,350
11/10/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	1.05400	1.02300	2.94118	0.00000	0.0000	0
11/10/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.06700	0.06500	2.98507	0.00000	0.0000	340
11/10/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	1.10000	1.06900	2.81818	0.00000	0.0000	0
11/10/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.07500	0.07400	1.33333	0.00000	0.0000	0
11/10/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	1.00800	0.97800	2.97619	0.00000	0.0000	0
11/10/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.52300	1.49200	2.03546	0.00000	0.0000	0
11/10/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	30,000
11/10/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.48500	3.45600	0.83214	0.00000	0.0000	0
11/10/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	30,000
11/10/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.46400	0.43900	5.38793	0.00000	0.0000	0
11/10/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.18100	0.18500	2.20994	0.00000	0.0000	33,350
11/10/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.42800	1.39700	2.17087	0.00000	0.0000	0
11/10/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	3,000

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
11/10/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.61900	0.59200	4.36187	0.00000	0.0000	0
11/10/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.13600	0.13800	1.47059	0.00000	0.0000	12,000
11/10/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.66000	0.63200	4.24242	0.00000	0.0000	0
11/10/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.12700	0.12800	0.78740	0.00000	0.0000	371
11/10/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.70200	0.67300	4.13105	0.00000	0.0000	0
11/10/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.11900	0.11900	0.00000	0.00000	0.0000	500
11/10/2010	\$ / R 2011/03/14	7.25	P	Foreign Exchange Future	0.42800	0.40300	5.84112	0.00000	0.0000	0
11/10/2010	\$ / R 2011/03/14	7.25	C	Foreign Exchange Future	0.19500	0.19900	2.05128	0.00000	0.0000	7,500
11/10/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.11390	7.14410	0.42452	7.14150	7.1415	15,118
11/10/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.24500	0.24800	1.22449	0.00000	0.0000	0
11/10/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.58100	0.55400	4.64716	0.00000	0.0000	0
11/10/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.23200	0.23500	1.29310	0.00000	0.0000	0
11/10/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.61800	0.59100	4.36893	0.00000	0.0000	0
11/10/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.25800	0.26200	1.55039	0.00000	0.0000	0
11/10/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.54400	0.51800	4.77941	0.00000	0.0000	0
11/10/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.58600	0.60300	2.90102	0.00000	0.0000	0
11/10/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.17200	0.15900	7.55814	0.00000	0.0000	0
11/10/2010	\$ / R 2011/09/19			Foreign Exchange Future	7.22060	7.25160	0.42933	0.00000	0.0000	288
11/10/2010	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.21600	0.21700	0.46296	0.00000	0.0000	0
11/10/2010	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.04500	1.01500	2.87081	0.00000	0.0000	0
11/10/2010	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.20800	0.20800	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.08700	1.05600	2.85189	0.00000	0.0000	0
11/10/2010	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.22500	0.22500	0.00000	0.00000	0.0000	0
11/10/2010	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	1.00400	0.97300	3.08765	0.00000	0.0000	0
11/10/2010	\$ / R 2015/12/14			Foreign Exchange Future	9.17670	9.20750	0.33563	0.00000	0.0000	0
11/10/2010	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.52100	1.61600	6.24589	0.00000	0.0000	0
11/10/2010	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.54400	1.60900	4.20984	0.00000	0.0000	0
11/10/2010	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.50500	1.60000	6.31229	0.00000	0.0000	0
11/10/2010	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.57800	1.64300	4.11914	0.00000	0.0000	0
11/10/2010	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.53700	1.63300	6.24593	0.00000	0.0000	0
11/10/2010	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.51000	1.57600	4.37086	0.00000	0.0000	0
11/10/2010	£ / R 2010/12/13			Foreign Exchange Future	11.02180	11.04600	0.21956	11.06300	11.0510	22,438
11/10/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.05100	0.04100	19.60784	0.00000	0.0000	0
11/10/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.92900	0.89500	3.65985	0.00000	0.0000	0
11/10/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.88400	0.84900	3.95928	0.00000	0.0000	0
11/10/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.05600	0.04500	19.64286	0.00000	0.0000	50
11/10/2010	£ / R 2011/03/14			Foreign Exchange Future	11.17000	11.19330	0.20859	11.21750	11.2005	22,915
11/10/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.21600	0.20100	6.94444	0.00000	0.0000	0
11/10/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.84600	0.80800	4.49173	0.00000	0.0000	0
11/10/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.20500	0.19000	7.31707	0.00000	0.0000	0
11/10/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.88500	0.84700	4.29379	0.00000	0.0000	0
11/10/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.22700	0.21200	6.60793	0.00000	0.0000	0
11/10/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.80700	0.76900	4.70880	0.00000	0.0000	0
11/10/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.59000	0.55200	6.44068	0.00000	0.0000	0
11/10/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.31000	0.29500	4.83871	0.00000	0.0000	870



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
11/10/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.48100	1.44700	2.29575	0.00000	0.0000	0
11/10/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.10100	0.09000	10.89109	0.00000	0.0000	870
11/10/2010	£ / R 2011/03/14	12.00	P	Foreign Exchange Future	1.00600	0.96800	3.77734	0.00000	0.0000	0
11/10/2010	£ / R 2011/03/14	12.00	C	Foreign Exchange Future	0.17600	0.16100	8.52273	0.00000	0.0000	150
11/10/2010	£ / R 2011/06/13			Foreign Exchange Future	11.31590	11.34070	0.21916	0.00000	0.0000	1,510
11/10/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.34600	0.33600	2.89017	0.00000	0.0000	0
11/10/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.88000	0.84500	3.97727	0.00000	0.0000	0
11/10/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.33300	0.32300	3.00300	0.00000	0.0000	0
11/10/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.91700	0.88200	3.81679	0.00000	0.0000	0
11/10/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.36000	0.35000	2.77778	0.00000	0.0000	0
11/10/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.84400	0.80900	4.14692	0.00000	0.0000	0
11/10/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08460	0.08470	0.11820	0.00000	0.0000	131
11/10/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00207	0.00214	3.38164	0.00000	0.0000	0
11/10/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00347	0.00344	0.86455	0.00000	0.0000	0
11/10/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00038	0.00040	5.26316	0.00000	0.0000	0
11/10/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01178	0.01170	0.67912	0.00000	0.0000	0
11/10/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00878	0.00889	1.25285	0.00000	0.0000	0
11/10/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00018	0.00019	5.55556	0.00000	0.0000	0
11/10/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08590	0.08600	0.11641	0.00000	0.0000	0
11/10/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00383	0.00395	3.13316	0.00000	0.0000	0
11/10/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00493	0.00495	0.40568	0.00000	0.0000	0
11/10/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00154	0.00161	4.54545	0.00000	0.0000	0
11/10/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01264	0.01261	0.23734	0.00000	0.0000	0
11/10/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00961	0.00975	1.45682	0.00000	0.0000	0
11/10/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00071	0.00075	5.63380	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13			Foreign Exchange Future	9.63240	9.65020	0.18479	9.64000	9.6400	10,473
11/10/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.56800	10.55000	0.17033	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.56800	8.55000	0.21008	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.56800	6.55000	0.27406	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.56800	4.55000	0.39405	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.56900	2.55100	0.70066	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.57500	1.55500	1.26984	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.06300	0.05800	7.93651	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.63100	0.60800	3.64501	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.49700	0.51000	2.61569	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.06500	0.06000	7.69231	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.43400	1.45300	1.32497	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.41900	2.40100	0.74411	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.61800	10.60000	0.16952	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.61800	8.60000	0.20887	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.61800	6.60000	0.27199	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.61800	4.60000	0.38978	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.61900	2.60100	0.68729	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.62400	1.60500	1.16995	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05600	0.05200	7.14286	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.67400	0.65200	3.26409	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.45800	0.47000	2.62009	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.07600	0.07000	7.89474	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.38500	1.40300	1.29964	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.31800	11.30000	0.15904	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.31800	9.30000	0.19317	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.31800	7.30000	0.24597	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.31800	5.30000	0.33847	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.31800	3.30000	0.54250	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.32000	2.30100	0.81897	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.33000	1.31000	1.50376	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.11000	0.10600	3.63636	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.42800	0.40600	5.14019	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.70800	0.72600	2.54237	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.21800	11.20000	0.16046	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.21800	9.20000	0.19527	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.21800	7.20000	0.24938	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.21800	5.20000	0.34496	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
11/10/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.21800	3.20000	0.55935	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.22000	2.20100	0.85586	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.23200	1.21200	1.62338	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.13700	0.13400	2.18978	0.00000	0.0000	750
11/10/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.35500	0.33400	5.91549	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.79900	0.81800	2.37797	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.36800	10.35000	0.17361	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.36800	8.35000	0.21511	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.36800	6.35000	0.28266	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.36800	4.35000	0.41209	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.36900	2.35100	0.75981	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.37800	1.35900	1.37881	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.09800	0.09400	4.08163	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.46600	0.44400	4.72103	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.66400	0.68100	2.56024	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.63400	1.65200	1.10159	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.46800	10.45000	0.17195	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.46800	8.45000	0.21256	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.46800	6.45000	0.27829	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.46800	4.45000	0.40286	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.46900	2.45100	0.72904	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.47600	1.45700	1.28726	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.07800	0.07400	5.12821	0.00000	0.0000	375
11/10/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.54600	0.52400	4.02930	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.57800	0.59300	2.59516	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.53400	1.55200	1.17340	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
11/10/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.76800	10.75000	0.16716	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.76800	8.75000	0.20529	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.76800	6.75000	0.26596	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.76800	4.75000	0.37752	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.76900	2.75100	0.65005	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.77200	1.75300	1.07223	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.80800	0.78600	2.72277	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.35200	0.35900	1.98864	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.12000	0.10900	9.16667	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.23600	1.25400	1.45631	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.91800	10.90000	0.16487	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.91800	8.90000	0.20184	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.91800	6.90000	0.26019	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.91800	4.90000	0.36600	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.91900	2.90000	0.65091	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.92100	1.90300	0.93701	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.94600	0.92500	2.21987	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.26100	0.26300	0.76628	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.17900	0.16300	8.93855	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.08700	1.10600	1.74793	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.21800	10.20000	0.17616	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.21800	8.20000	0.21903	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.21800	6.20000	0.28948	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.21800	4.20000	0.42674	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
11/10/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.78300	1.80100	1.00953	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.26800	10.25000	0.17530	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.26800	8.25000	0.21771	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.26800	6.25000	0.28717	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.26800	4.25000	0.42174	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.27000	2.25100	0.83700	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.28100	1.26100	1.56128	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.12300	0.11900	3.25203	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.39100	0.36900	5.62660	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.75300	0.77100	2.39044	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.73300	1.75100	1.03866	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.31800	10.30000	0.17445	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.31800	8.30000	0.21640	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.31800	6.30000	0.28490	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.31800	4.30000	0.41686	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.68400	1.70200	1.06888	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.71800	0.69600	3.06407	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.05000	0.04600	8.00000	0.00000	0.0000	60
11/10/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.23400	0.23500	0.42735	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.20200	0.18500	8.41584	0.00000	0.0000	750
11/10/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.42100	0.43200	2.61283	0.00000	0.0000	0
11/10/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.08900	0.08200	7.86517	0.00000	0.0000	1,125
11/10/2010	€ / R 2011/03/14			Foreign Exchange Future	9.75960	9.77670	0.17521	0.00000	0.0000	12,157
11/10/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.33300	0.32200	3.30330	0.00000	0.0000	0
11/10/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.37300	0.34500	7.50670	0.00000	0.0000	0
11/10/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.31400	0.30300	3.50318	0.00000	0.0000	0
11/10/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.40400	0.37600	6.93069	0.00000	0.0000	0
11/10/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.35300	0.34300	2.83286	0.00000	0.0000	0
11/10/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.34300	0.31600	7.87172	0.00000	0.0000	0
11/10/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.22700	0.20500	9.69163	0.00000	0.0000	0
11/10/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.48700	0.48200	1.02669	0.00000	0.0000	10,429

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
11/10/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.80600	0.77800	3.47395	0.00000	0.0000	0
11/10/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.16600	0.15500	6.62651	0.00000	0.0000	14,937
11/10/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	0.88900	0.86000	3.26209	0.00000	0.0000	0
11/10/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.14900	0.13700	8.05369	0.00000	0.0000	4,508
11/10/2010	€ / R 2011/06/13			Foreign Exchange Future	9.88440	9.90270	0.18514	0.00000	0.0000	5,820
11/10/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.48900	0.47800	2.24949	0.00000	0.0000	0
11/10/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.40500	0.37500	7.40741	0.00000	0.0000	0
11/10/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.46500	0.45300	2.58065	0.00000	0.0000	0
11/10/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.43100	0.40000	7.19258	0.00000	0.0000	0
11/10/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.51400	0.50400	1.94553	0.00000	0.0000	0
11/10/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.38000	0.35100	7.63158	0.00000	0.0000	0
11/10/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.75360	6.79620	0.63077	0.00000	0.0000	14,610
11/10/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.06900	0.08100	17.39130	0.00000	0.0000	0
11/10/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.21500	0.18500	13.95349	0.00000	0.0000	0
11/10/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.25200	0.22000	12.69841	0.00000	0.0000	0
11/10/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.05600	0.06600	17.85714	0.00000	0.0000	200
11/10/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.76990	6.81220	0.62482	0.00000	0.0000	631
11/10/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.23700	0.25900	9.28270	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.16700	0.14700	11.97605	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.21000	0.23000	9.52381	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.19000	0.16800	11.57895	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.26600	0.29000	9.02256	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.14600	0.12800	12.32877	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.78220	6.82550	0.63844	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.32700	0.35200	7.64526	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.19500	0.17700	9.23077	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.29900	0.32300	8.02676	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.21700	0.19800	8.75576	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.35700	0.38300	7.28291	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.17500	0.15800	9.71429	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/09/19			Foreign Exchange Future	6.78400	6.82650	0.62647	0.00000	0.0000	149
11/10/2010	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.38000	0.40300	6.05263	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.24600	0.22700	7.72358	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.35300	0.37500	6.23229	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.26900	0.24900	7.43494	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.40800	0.43200	5.88235	0.00000	0.0000	0
11/10/2010	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.22400	0.20600	8.03571	0.00000	0.0000	0
11/10/2010	AU\$ / R 2015/12/14			Foreign Exchange Future	7.32990	7.34250	0.17190	0.00000	0.0000	0
11/10/2010	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	0.84500	0.85900	1.65680	0.00000	0.0000	0
11/10/2010	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.81500	0.81700	0.24540	0.00000	0.0000	0
11/10/2010	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	0.82900	0.83700	0.96502	0.00000	0.0000	0
11/10/2010	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.84900	0.84500	0.47114	0.00000	0.0000	0
11/10/2010	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	0.86800	0.88100	1.49770	0.00000	0.0000	0
11/10/2010	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.78800	0.78900	0.12690	0.00000	0.0000	0
11/10/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.79450	6.84370	0.72412	0.00000	0.0000	806

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
11/10/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/10/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.91300	0.86300	5.47645	0.00000	0.0000	0
11/10/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/10/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.96200	0.91200	5.19751	0.00000	0.0000	0
11/10/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
11/10/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.86400	0.81400	5.78704	0.00000	0.0000	0
11/10/2010	CAD/ R 2011/03/14			Foreign Exchange Future	6.87370	6.92290	0.71577	0.00000	0.0000	0
11/10/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.13300	0.14600	9.77444	0.00000	0.0000	0
11/10/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.30900	0.27300	11.65049	0.00000	0.0000	0
11/10/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.11900	0.13000	9.24370	0.00000	0.0000	0
11/10/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.34500	0.30700	11.01449	0.00000	0.0000	0
11/10/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.14900	0.16300	9.39597	0.00000	0.0000	0
11/10/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.27500	0.24000	12.72727	0.00000	0.0000	0
11/10/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.20010	7.20290	0.03889	0.00000	0.0000	150
11/10/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.27400	0.26600	2.91971	0.00000	0.0000	0
11/10/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.12400	0.11300	8.87097	0.00000	0.0000	0
11/10/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.24300	0.23400	3.70370	0.00000	0.0000	0
11/10/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.14300	0.13100	8.39161	0.00000	0.0000	0
11/10/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.30700	0.30000	2.28013	0.00000	0.0000	0
11/10/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10700	0.09700	9.34579	0.00000	0.0000	0
11/10/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.30770	7.31050	0.03832	0.00000	0.0000	0
11/10/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.30900	0.31700	2.58900	0.00000	0.0000	0
11/10/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.25100	0.25700	2.39044	0.00000	0.0000	0
11/10/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.28400	0.29300	3.16901	0.00000	0.0000	0
11/10/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.27600	0.28300	2.53623	0.00000	0.0000	0
11/10/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.33500	0.34300	2.38806	0.00000	0.0000	0
11/10/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.22700	0.23300	2.64317	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>466,425</b>
<b>Option Open Interest</b>										<b>482,542</b>
<b>Total</b>										<b>948,967</b>