



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 12/10/2010

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
12/10/2010	\$ / R 2010/12/13			Foreign Exchange Future	6.94810	6.94450	0.05181	7.00940	6.9550	300,802
12/10/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	9.00200	9.00600	0.04443	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	7.00200	7.00600	0.05713	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	5.00200	5.00600	0.07997	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	3.00200	3.00600	0.13324	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	1,000
12/10/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	1.01100	1.01400	0.29674	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.16600	0.16200	2.40964	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.16800	0.16800	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.00100	0.99700	0.39960	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	1.99800	1.99500	0.15015	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	2.99800	2.99500	0.10007	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.60400	1.60800	0.24938	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	9.05200	9.05600	0.04419	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	7.05200	7.05600	0.05672	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	5.05200	5.05600	0.07918	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	300
12/10/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	3.05200	3.05600	0.13106	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.14500	0.14100	2.75862	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.19700	0.19700	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	0.95200	0.94800	0.42017	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	1.94800	1.94500	0.15400	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/10/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	2.94800	2.94500	0.10176	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	9.10200	9.10600	0.04395	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	7.10200	7.10600	0.05632	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	5.10200	5.10600	0.07840	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	3.10200	3.10600	0.12895	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	16,000
12/10/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	1.10800	1.11200	0.36101	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.12600	0.12300	2.38095	0.00000	0.0000	10,534
12/10/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.22800	0.22900	0.43860	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	0.90300	0.89900	0.44297	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	1.89800	1.89500	0.15806	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	2.89800	2.89500	0.10352	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	9.15200	9.15600	0.04371	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	7.15200	7.15600	0.05593	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	5.15200	5.15600	0.07764	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	3.15200	3.15600	0.12690	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	1.15800	1.16100	0.25907	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.11000	0.10600	3.63636	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.26200	0.26200	0.00000	0.00000	0.0000	100
12/10/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	0.85400	0.85000	0.46838	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	1.84800	1.84500	0.16234	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	2.84800	2.84500	0.10534	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	27,690
12/10/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	1.05900	1.06300	0.37771	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	9.20200	9.20600	0.04347	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	7.20200	7.20600	0.05554	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/10/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	5.20200	5.20600	0.07689	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	3.20200	3.20600	0.12492	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	4,400
12/10/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	1.20700	1.21000	0.24855	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.09500	0.09200	3.15789	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.29700	0.29800	0.33670	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	0.80600	0.80200	0.49628	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	1.79800	1.79500	0.16685	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	2.79800	2.79500	0.10722	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.25200	9.25600	0.04323	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.25200	7.25600	0.05516	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.25200	5.25600	0.07616	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.25200	3.25600	0.12300	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.25600	1.26000	0.31847	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.08200	0.07900	3.65854	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.33400	0.33500	0.29940	0.00000	0.0000	3,500
12/10/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.75800	0.75400	0.52770	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.74800	1.74500	0.17162	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.74800	2.74500	0.10917	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.30200	9.30600	0.04300	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.30200	7.30600	0.05478	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.30200	5.30600	0.07544	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.30200	3.30600	0.12114	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	4,000
12/10/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.30600	1.30900	0.22971	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.07100	0.06800	4.22535	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.37300	0.37400	0.26810	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.71000	0.70600	0.56338	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/10/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.69800	1.69500	0.17668	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.69800	2.69500	0.11119	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.50200	9.50600	0.04210	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.50200	7.50600	0.05332	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.50200	5.50600	0.07270	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.50200	3.50600	0.11422	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.50400	1.50800	0.26596	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.54100	0.54300	0.36969	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.52700	0.52300	0.75901	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.49800	1.49500	0.20027	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.49800	2.49500	0.12010	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.45200	9.45600	0.04232	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.45200	7.45600	0.05368	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.45200	5.45600	0.07337	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.45200	3.45600	0.11587	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.45400	1.45800	0.27510	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	7,407
12/10/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.49700	0.49900	0.40241	0.00000	0.0000	48,000
12/10/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.57200	0.56700	0.87413	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.54800	1.54500	0.19380	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.54800	2.54500	0.11774	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	3,185
12/10/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.65300	1.65700	0.24198	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.55200	9.55600	0.04188	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/10/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.55200	7.55600	0.05297	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.55200	5.55600	0.07205	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.55200	3.55600	0.11261	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.55400	1.55800	0.25740	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	33,300
12/10/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.58600	0.58800	0.34130	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.48400	0.47900	1.03306	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.44900	1.44500	0.27605	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.44800	2.44500	0.12255	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.35500	1.35900	0.29520	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.90200	8.90600	0.04493	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.90200	6.90600	0.05795	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.90200	4.90600	0.08160	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.90200	2.90600	0.13784	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	14,644
12/10/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.91400	0.91700	0.32823	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.22300	0.21800	2.24215	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.12500	0.12400	0.80000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.10000	1.09600	0.36364	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.09800	2.09500	0.14299	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.09800	3.09500	0.09684	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.95200	8.95600	0.04468	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.95200	6.95600	0.05754	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.95200	4.95600	0.08078	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.95200	2.95600	0.13550	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.01000	0.00900	10.00000	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
12/10/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.96200	0.96500	0.31185	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.19300	0.18900	2.07254	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.14500	0.14500	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.05000	1.04600	0.38095	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.04800	2.04500	0.14648	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.04800	3.04500	0.09843	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.35200	9.35600	0.04277	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.35200	7.35600	0.05441	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.35200	5.35600	0.07474	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.35200	3.35600	0.11933	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.06100	0.05900	3.27869	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.41300	0.41500	0.48426	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.66300	0.65900	0.60332	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.64800	1.64500	0.18204	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.64800	2.64500	0.11329	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.40200	9.40600	0.04254	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.40200	7.40600	0.05404	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.40200	5.40600	0.07405	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.40200	3.40600	0.11758	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.40500	1.40900	0.28470	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.05300	0.05000	5.66038	0.00000	0.0000	2,040
12/10/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.45500	0.45600	0.21978	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.61700	0.61300	0.64830	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.59800	1.59500	0.18773	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.59800	2.59500	0.11547	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	8.10200	8.10600	0.04937	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/10/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	6.10200	6.10600	0.06555	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	4.10200	4.10600	0.09751	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	2.10300	2.10600	0.14265	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	3.89800	3.89500	0.07696	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	2.15200	2.15600	0.18587	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
12/10/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.55200	2.55600	0.15674	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.25200	2.25600	0.17762	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.60200	2.60600	0.15373	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	2,423
12/10/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.86500	0.86900	0.46243	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.95300	1.95700	0.20481	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	30,000
12/10/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.67700	0.67900	0.29542	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	15,000
12/10/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.85300	1.85700	0.21587	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	15,000
12/10/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	1,000
12/10/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.77000	0.77300	0.38961	0.00000	0.0000	500
12/10/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	2.05300	2.05700	0.19484	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	20,000
12/10/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.63100	0.63300	0.31696	0.00000	0.0000	0
12/10/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	6,534
12/10/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.04570	7.04270	0.04258	7.07500	7.0600	54,962
12/10/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.06900	0.06900	0.00000	0.00000	0.0000	33,350
12/10/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	1.02300	1.02600	0.29326	0.00000	0.0000	0
12/10/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.06500	0.06500	0.00000	0.00000	0.0000	340
12/10/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	1.06900	1.07200	0.28064	0.00000	0.0000	0
12/10/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.07400	0.07400	0.00000	0.00000	0.0000	0
12/10/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.97800	0.98100	0.30675	0.00000	0.0000	0
12/10/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.49200	1.49600	0.26810	0.00000	0.0000	0
12/10/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	30,000
12/10/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.45600	3.45900	0.08681	0.00000	0.0000	0
12/10/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	30,000
12/10/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.43900	0.44000	0.22779	0.00000	0.0000	0
12/10/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.18500	0.18300	1.08108	0.00000	0.0000	33,350
12/10/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.39700	1.40000	0.21475	0.00000	0.0000	0
12/10/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.04300	0.04300	0.00000	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
12/10/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.59200	0.59400	0.33784	0.00000	0.0000	0
12/10/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.13800	0.13700	0.72464	0.00000	0.0000	12,000
12/10/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.63200	0.63400	0.31646	0.00000	0.0000	0
12/10/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.12800	0.12700	0.78125	0.00000	0.0000	371
12/10/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.67300	0.67500	0.29718	0.00000	0.0000	0
12/10/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.11900	0.11800	0.84034	0.00000	0.0000	500
12/10/2010	\$ / R 2011/03/14	7.25	P	Foreign Exchange Future	0.40300	0.40400	0.24814	0.00000	0.0000	0
12/10/2010	\$ / R 2011/03/14	7.25	C	Foreign Exchange Future	0.19900	0.19700	1.00503	0.00000	0.0000	7,500
12/10/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.14410	7.14020	0.05459	7.17400	7.1740	15,118
12/10/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.24800	0.24600	0.80645	0.00000	0.0000	0
12/10/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.55400	0.55600	0.36101	0.00000	0.0000	0
12/10/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.23500	0.23300	0.85106	0.00000	0.0000	0
12/10/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.59100	0.59300	0.33841	0.00000	0.0000	0
12/10/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.26200	0.26000	0.76336	0.00000	0.0000	0
12/10/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.51800	0.52000	0.38610	0.00000	0.0000	0
12/10/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.60300	0.60000	0.49751	0.00000	0.0000	0
12/10/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.15900	0.16000	0.62893	0.00000	0.0000	0
12/10/2010	\$ / R 2011/09/19			Foreign Exchange Future	7.25160	7.24700	0.06343	0.00000	0.0000	288
12/10/2010	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.21700	0.21400	1.38249	0.00000	0.0000	0
12/10/2010	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.01500	1.01700	0.19704	0.00000	0.0000	0
12/10/2010	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.20800	0.20600	0.96154	0.00000	0.0000	0
12/10/2010	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.05600	1.05900	0.28409	0.00000	0.0000	0
12/10/2010	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.22500	0.22300	0.88889	0.00000	0.0000	0
12/10/2010	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.97300	0.97600	0.30832	0.00000	0.0000	0
12/10/2010	\$ / R 2015/12/14			Foreign Exchange Future	9.20750	9.20500	0.02715	0.00000	0.0000	0
12/10/2010	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.61600	1.60400	0.74257	0.00000	0.0000	0
12/10/2010	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.60900	1.59900	0.62150	0.00000	0.0000	0
12/10/2010	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.60000	1.58800	0.75000	0.00000	0.0000	0
12/10/2010	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.64300	1.63300	0.60864	0.00000	0.0000	0
12/10/2010	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.63300	1.62100	0.73484	0.00000	0.0000	0
12/10/2010	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.57600	1.56600	0.63452	0.00000	0.0000	0
12/10/2010	£ / R 2010/12/13			Foreign Exchange Future	11.04600	10.96740	0.71157	11.04450	10.9800	21,986
12/10/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.04100	0.03300	19.51220	0.00000	0.0000	0
12/10/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.89500	0.96600	7.93296	0.00000	0.0000	0
12/10/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.84900	0.91900	8.24499	0.00000	0.0000	0
12/10/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.04500	0.03600	20.00000	0.00000	0.0000	50
12/10/2010	£ / R 2011/03/14			Foreign Exchange Future	11.19330	11.11470	0.70221	11.20600	11.1670	22,920
12/10/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.20100	0.18200	9.45274	0.00000	0.0000	0
12/10/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.80800	0.86700	7.30198	0.00000	0.0000	0
12/10/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.19000	0.17300	8.94737	0.00000	0.0000	0
12/10/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.84700	0.90800	7.20189	0.00000	0.0000	0
12/10/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.21200	0.19300	8.96226	0.00000	0.0000	0
12/10/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.76900	0.82800	7.67230	0.00000	0.0000	0
12/10/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.55200	0.60400	9.42029	0.00000	0.0000	0
12/10/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.29500	0.26900	8.81356	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
12/10/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.44700	1.51700	4.83760	0.00000	0.0000	0
12/10/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.09000	0.08200	8.88889	0.00000	0.0000	870
12/10/2010	£ / R 2011/03/14	12.00	P	Foreign Exchange Future	0.96800	1.03100	6.50826	0.00000	0.0000	0
12/10/2010	£ / R 2011/03/14	12.00	C	Foreign Exchange Future	0.16100	0.14600	9.31677	0.00000	0.0000	150
12/10/2010	£ / R 2011/06/13			Foreign Exchange Future	11.34070	11.25990	0.71248	0.00000	0.0000	1,510
12/10/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.33600	0.31100	7.44048	0.00000	0.0000	0
12/10/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.84500	0.90100	6.62722	0.00000	0.0000	0
12/10/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.32300	0.29900	7.43034	0.00000	0.0000	0
12/10/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.88200	0.93900	6.46259	0.00000	0.0000	0
12/10/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.35000	0.32400	7.42857	0.00000	0.0000	0
12/10/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.80900	0.86400	6.79852	0.00000	0.0000	0
12/10/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08470	0.08490	0.23613	0.08573	0.0857	161
12/10/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00214	0.00219	2.33645	0.00000	0.0000	0
12/10/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00344	0.00329	4.36047	0.00000	0.0000	0
12/10/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00040	0.00040	0.00000	0.00000	0.0000	0
12/10/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01170	0.01150	1.70940	0.00000	0.0000	0
12/10/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00889	0.00907	2.02475	0.00000	0.0000	0
12/10/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00019	0.00017	10.52632	0.00000	0.0000	0
12/10/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08600	0.08630	0.34884	0.00000	0.0000	1,185
12/10/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00395	0.00406	2.78481	0.00000	0.0000	0
12/10/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00495	0.00476	3.83838	0.00000	0.0000	0
12/10/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00161	0.00165	2.48447	0.00000	0.0000	0
12/10/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01261	0.01235	2.06186	0.00000	0.0000	0
12/10/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00975	0.00999	2.46154	0.00000	0.0000	0
12/10/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00075	0.00069	8.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13			Foreign Exchange Future	9.65020	9.60720	0.44559	0.00000	0.0000	10,473
12/10/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.55000	10.59300	0.40758	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.55000	8.59300	0.50292	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.55000	6.59300	0.65649	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.55000	4.59300	0.94505	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.55100	2.59400	1.68561	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.55500	1.59700	2.70096	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05800	0.04400	24.13793	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.60800	0.63700	4.76974	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.51000	0.46500	8.82353	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.45300	1.40900	3.02822	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/10/2010	€ / 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
12/10/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.40100	2.44400	1.79092	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.60000	10.64300	0.40566	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.60000	8.64300	0.50000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.60000	6.64300	0.65152	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.60000	4.64300	0.93478	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.60100	2.64400	1.65321	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.60500	1.64600	2.55452	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05200	0.03800	26.92308	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.65200	0.68100	4.44785	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.47000	0.42500	9.57447	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.07000	0.06800	2.85714	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.40300	1.35900	3.13614	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.30000	11.34300	0.38053	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.30000	9.34300	0.46237	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.30000	7.34300	0.58904	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.30000	5.34300	0.81132	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.30000	3.34300	1.30303	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.30100	2.34400	1.86875	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.31000	1.34900	2.97710	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.10600	0.08300	21.69811	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.40600	0.42600	4.92611	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.72600	0.68100	6.19835	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.20000	11.24300	0.38393	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.20000	9.24300	0.46739	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.20000	7.24300	0.59722	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.20000	5.24300	0.82692	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/10/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.20000	3.24300	1.34375	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.20100	2.24400	1.95366	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.21200	1.25100	3.21782	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.13400	0.10700	20.14925	0.00000	0.0000	750
12/10/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.33400	0.35000	4.79042	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.81800	0.77300	5.50122	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.35000	10.39300	0.41546	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.35000	8.39300	0.51497	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.35000	6.39300	0.67717	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.35000	4.39300	0.98851	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.35100	2.39400	1.82901	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.35900	1.39900	2.94334	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.09400	0.07300	22.34043	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.44400	0.46600	4.95495	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.68100	0.63600	6.60793	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.65200	1.60800	2.66344	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.45000	10.49300	0.41148	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.45000	8.49300	0.50888	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.45000	6.49300	0.66667	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.45000	4.49300	0.96629	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.45100	2.49400	1.75439	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.45700	1.49800	2.81400	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.07400	0.05600	24.32432	0.00000	0.0000	375
12/10/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.52400	0.54900	4.77099	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.59300	0.54800	7.58853	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.55200	1.50900	2.77062	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/10/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.75000	10.79300	0.40000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.75000	8.79300	0.49143	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.75000	6.79300	0.63704	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.75000	4.79300	0.90526	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.75100	2.79300	1.52672	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.75300	1.79500	2.39589	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.03600	0.02600	27.77778	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.78600	0.81900	4.19847	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.35900	0.31600	11.97772	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.10900	0.10900	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.25400	1.21000	3.50877	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.90000	10.94300	0.39450	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.90000	8.94300	0.48315	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.90000	6.94300	0.62319	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.90000	4.94300	0.87755	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.90000	2.94300	1.48276	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.90300	1.94500	2.20704	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.92500	0.96100	3.89189	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.26300	0.22200	15.58935	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.16300	0.16500	1.22699	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.10600	1.06200	3.97830	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.20000	10.24300	0.42157	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.20000	8.24300	0.52439	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.20000	6.24300	0.69355	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.20000	4.24300	1.02381	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/10/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.80100	1.75800	2.38756	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.25000	10.29300	0.41951	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.25000	8.29300	0.52121	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.25000	6.29300	0.68800	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.25000	4.29300	1.01176	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.25100	2.29400	1.91026	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.26100	1.30000	3.09278	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.11900	0.09400	21.00840	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.36900	0.38700	4.87805	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.77100	0.72600	5.83658	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.75100	1.70800	2.45574	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.30000	10.34300	0.41748	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.30000	8.34300	0.51807	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.30000	6.34300	0.68254	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.30000	4.34300	1.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.70200	1.65800	2.58519	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.69600	0.72700	4.45402	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04600	0.03400	26.08696	0.00000	0.0000	60
12/10/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.23500	0.19500	17.02128	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.18500	0.18800	1.62162	0.00000	0.0000	750
12/10/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.43200	0.38700	10.41667	0.00000	0.0000	0
12/10/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.08200	0.08000	2.43902	0.00000	0.0000	1,125
12/10/2010	€ / R 2011/03/14			Foreign Exchange Future	9.77670	9.73390	0.43778	9.77800	9.7780	12,049
12/10/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.32200	0.29800	7.45342	0.00000	0.0000	0
12/10/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.34500	0.36400	5.50725	0.00000	0.0000	0
12/10/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.30300	0.28000	7.59076	0.00000	0.0000	0
12/10/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.37600	0.39600	5.31915	0.00000	0.0000	0
12/10/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.34300	0.31800	7.28863	0.00000	0.0000	0
12/10/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.31600	0.33400	5.69620	0.00000	0.0000	0
12/10/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.20500	0.21700	5.85366	0.00000	0.0000	0
12/10/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.48200	0.45100	6.43154	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
12/10/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.77800	0.80800	3.85604	0.00000	0.0000	0
12/10/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.15500	0.14200	8.38710	0.00000	0.0000	14,937
12/10/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	0.86000	0.89200	3.72093	0.00000	0.0000	0
12/10/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.13700	0.12600	8.02920	0.00000	0.0000	4,508
12/10/2010	€ / R 2011/06/13			Foreign Exchange Future	9.90270	9.85890	0.44230	0.00000	0.0000	5,820
12/10/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.47800	0.45100	5.64854	0.00000	0.0000	0
12/10/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.37500	0.39200	4.53333	0.00000	0.0000	0
12/10/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.45300	0.42700	5.73951	0.00000	0.0000	0
12/10/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.40000	0.41800	4.50000	0.00000	0.0000	0
12/10/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.50400	0.47600	5.55556	0.00000	0.0000	0
12/10/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.35100	0.36700	4.55840	0.00000	0.0000	0
12/10/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.79620	6.78000	0.23837	6.79300	6.7880	14,555
12/10/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.08100	0.07400	8.64198	0.00000	0.0000	0
12/10/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.18500	0.19400	4.86486	0.00000	0.0000	0
12/10/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.22000	0.23000	4.54545	0.00000	0.0000	0
12/10/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.06600	0.06000	9.09091	0.00000	0.0000	200
12/10/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.81220	6.79720	0.22019	0.00000	0.0000	631
12/10/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.25900	0.25000	3.47490	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.14700	0.15300	4.08163	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.23000	0.22200	3.47826	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.16800	0.17500	4.16667	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.29000	0.28000	3.44828	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.12800	0.13300	3.90625	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.82550	6.80970	0.23148	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.35200	0.34200	2.84091	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.17700	0.18200	2.82486	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.32300	0.31300	3.09598	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.19800	0.20300	2.52525	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.38300	0.37200	2.87206	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.15800	0.16200	2.53165	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/09/19			Foreign Exchange Future	6.82650	6.81100	0.22706	0.00000	0.0000	149
12/10/2010	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.40300	0.39400	2.23325	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.22700	0.23300	2.64317	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.37500	0.36600	2.40000	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.24900	0.25500	2.40964	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.43200	0.42200	2.31481	0.00000	0.0000	0
12/10/2010	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.20600	0.21100	2.42718	0.00000	0.0000	0
12/10/2010	AU\$ / R 2015/12/14			Foreign Exchange Future	7.34250	7.32820	0.19476	0.00000	0.0000	0
12/10/2010	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	0.85900	0.84600	1.51339	0.00000	0.0000	0
12/10/2010	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.81700	0.81800	0.12240	0.00000	0.0000	0
12/10/2010	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	0.83700	0.83000	0.83632	0.00000	0.0000	0
12/10/2010	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.84500	0.85200	0.82840	0.00000	0.0000	0
12/10/2010	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	0.88100	0.86800	1.47560	0.00000	0.0000	0
12/10/2010	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.78900	0.79000	0.12674	0.00000	0.0000	0
12/10/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.84370	6.85670	0.18996	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
12/10/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/10/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.86300	0.85000	1.50637	0.00000	0.0000	0
12/10/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/10/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.91200	0.89900	1.42544	0.00000	0.0000	0
12/10/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
12/10/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.81400	0.80200	1.47420	0.00000	0.0000	0
12/10/2010	CAD/ R 2011/03/14			Foreign Exchange Future	6.92290	6.93650	0.19645	0.00000	0.0000	0
12/10/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.14600	0.15100	3.42466	0.00000	0.0000	0
12/10/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.27300	0.26500	2.93040	0.00000	0.0000	0
12/10/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.13000	0.13400	3.07692	0.00000	0.0000	0
12/10/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.30700	0.29800	2.93160	0.00000	0.0000	0
12/10/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.16300	0.16900	3.68098	0.00000	0.0000	0
12/10/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.24000	0.23300	2.91667	0.00000	0.0000	0
12/10/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.20290	7.24070	0.52479	0.00000	0.0000	150
12/10/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.26600	0.28800	8.27068	0.00000	0.0000	0
12/10/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11300	0.09700	14.15929	0.00000	0.0000	0
12/10/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.23400	0.25400	8.54701	0.00000	0.0000	0
12/10/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.13100	0.11300	13.74046	0.00000	0.0000	0
12/10/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.30000	0.32300	7.66667	0.00000	0.0000	0
12/10/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09700	0.08200	15.46392	0.00000	0.0000	0
12/10/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.31050	7.34970	0.53622	0.00000	0.0000	0
12/10/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.31700	0.33200	4.73186	0.00000	0.0000	0
12/10/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.25700	0.23200	9.72763	0.00000	0.0000	0
12/10/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.29300	0.30600	4.43686	0.00000	0.0000	0
12/10/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.28300	0.25600	9.54064	0.00000	0.0000	0
12/10/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.34300	0.35900	4.66472	0.00000	0.0000	0
12/10/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.23300	0.20900	10.30043	0.00000	0.0000	0
Future Open Interest										463,565
Option Open Interest										482,542
Total										946,107