



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 12/02/2010

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
12/02/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.74390	7.75440	0.13559	7.75000	7.7255	270,289
12/02/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.75600	8.74600	0.11421	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.75600	6.74600	0.14802	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.50600	8.49600	0.11756	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.50600	6.49600	0.15370	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.53900	0.52700	2.22635	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.51900	0.52600	1.34875	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.49400	1.50400	0.66934	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.49400	2.50400	0.40096	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.49400	3.50400	0.28620	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.25600	8.24600	0.12112	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.75100	0.76100	1.33156	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	9,671
12/02/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.74400	1.75400	0.57339	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.74400	2.75400	0.36443	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.74400	3.75400	0.26709	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.30600	8.29600	0.12039	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.30600	6.29600	0.15858	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.69400	3.70400	0.27071	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
12/02/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.40600	8.39600	0.11896	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.40600	4.39600	0.22696	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.60900	0.61800	1.47783	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.59400	1.60400	0.62735	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.59400	3.60400	0.27824	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.70600	8.69600	0.11486	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.70600	6.69600	0.14912	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	8.90600	8.89600	0.11228	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	6.90600	6.89600	0.14480	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.91500	0.90400	1.20219	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	2.09400	2.10400	0.47755	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	3.09400	3.10400	0.32321	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.85600	8.84600	0.11292	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.85600	6.84600	0.14586	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.80600	8.79600	0.11356	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.80600	6.79600	0.14693	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.60600	8.59600	0.11620	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.60600	6.59600	0.15138	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.65600	8.64600	0.11553	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.65600	6.64600	0.15024	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.55600	8.54600	0.11688	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.55600	6.54600	0.15253	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
12/02/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.44400	1.45500	0.76177	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.44400	2.45400	0.40917	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.44400	3.45400	0.29036	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.45600	8.44600	0.11826	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.45600	6.44600	0.15489	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.35600	8.34600	0.11967	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.35600	6.34600	0.15733	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.85600	4.84600	0.20593	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.64400	3.65400	0.27442	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.49500	0.48300	2.42424	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.56300	0.57200	1.59858	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	5,110
12/02/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.54400	1.55400	0.64767	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.54400	2.55400	0.39308	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.54400	3.55400	0.28217	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.63000	0.61800	1.90476	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.43200	0.43900	1.62037	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.39400	1.40500	0.78910	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.39400	2.40400	0.41771	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.39400	3.40400	0.29464	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.14500	1.15500	0.87336	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.14400	2.15400	0.46642	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.14400	3.15400	0.31807	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.35200	0.35600	1.13636	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.05800	0.05200	10.34483	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.29400	1.30500	0.85008	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.29400	2.30400	0.43592	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.29400	3.30400	0.30358	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.67600	0.66500	1.62722	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.39100	0.39700	1.53453	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.34400	2.35400	0.42662	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.34400	3.35400	0.29904	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.24400	1.25500	0.88424	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.24400	2.25400	0.44563	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.24400	3.25400	0.30826	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.30600	5.29600	0.18847	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.19400	1.20500	0.92127	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.19400	2.20400	0.45579	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.19400	3.20400	0.31309	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.45600	4.44600	0.22442	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.96300	0.95300	1.03842	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.18400	0.18400	0.00000	0.00000	0.0000	1,147
12/02/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.14000	0.13000	7.14286	0.00000	0.0000	562
12/02/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	1.04500	1.05600	1.05263	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	2.04400	2.05400	0.48924	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	3.04400	3.05400	0.32852	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.15700	0.15600	0.63694	0.00000	0.0000	4,010
12/02/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.16300	0.15200	6.74847	0.00000	0.0000	100
12/02/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.99600	1.00600	1.00402	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.99400	2.00400	0.50150	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.99400	3.00400	0.33400	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.30800	1.29800	0.76453	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.70300	0.71300	1.42248	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.69400	1.70400	0.59032	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.69400	2.70400	0.37120	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.11800	0.11600	1.69492	0.00000	0.0000	9,000
12/02/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.22400	0.21200	5.35714	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.89700	0.90700	1.11483	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	5,000
12/02/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.89400	1.90400	0.52798	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.89400	2.90400	0.34554	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.16000	1.14900	0.94828	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.84800	0.85800	1.17925	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	670
12/02/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.84400	1.85400	0.54230	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.79900	0.80900	1.25156	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	500
12/02/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.79400	1.80400	0.55741	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.79400	2.80400	0.35791	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.35600	5.34600	0.18671	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.35600	4.34600	0.22957	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.65600	0.66500	1.37195	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.64400	1.65400	0.60827	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.64400	2.65400	0.37821	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.25600	4.24600	0.23496	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.47500	0.48200	1.47368	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.65600	7.64600	0.13062	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.34400	1.35500	0.81845	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.84400	2.85400	0.35162	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.34400	4.35400	0.23020	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	7.90600	7.89600	0.12649	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	4.90600	4.89600	0.20383	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	1.09500	1.10500	0.91324	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.59400	2.60400	0.38551	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	4.09400	4.10400	0.24426	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.31400	0.31800	1.27389	0.00000	0.0000	8,029
12/02/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.07000	0.06400	8.57143	0.00000	0.0000	200
12/02/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	16,483
12/02/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.40800	1.39800	0.71023	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.50600	4.49600	0.22193	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.27800	0.28100	1.07914	0.00000	0.0000	15,890
12/02/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.08400	0.07700	8.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.24500	0.24600	0.40816	0.00000	0.0000	238
12/02/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.10100	0.09200	8.91089	0.00000	0.0000	220
12/02/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.80700	1.79600	0.60874	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.70700	1.69700	0.58582	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.21300	0.21400	0.46948	0.00000	0.0000	279
12/02/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.11900	0.11000	7.56303	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.10200	0.09900	2.94118	0.00000	0.0000	5,000
12/02/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.25800	0.24500	5.03876	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.70600	4.69600	0.21249	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.06400	0.06100	4.68750	0.00000	0.0000	5,000
12/02/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.37000	0.35700	3.51351	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	4.95600	4.94600	0.20178	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.58400	0.57200	2.05479	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
12/02/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.60600	4.59600	0.21711	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	1.90600	1.89600	0.52466	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.08700	0.08500	2.29885	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.29300	0.28100	4.09556	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.65600	4.64600	0.21478	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.07500	0.07200	4.00000	0.00000	0.0000	40
12/02/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.33100	0.31800	3.92749	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	279
12/02/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.45200	0.44000	2.65487	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.75600	4.74600	0.21026	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.35600	2.34600	0.42445	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.25600	2.24600	0.44326	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.15600	2.14600	0.46382	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.05400	0.05200	3.70370	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.41000	0.39800	2.92683	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.15600	5.14600	0.19395	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.45600	2.44600	0.40717	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	15,890
12/02/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.77100	0.75900	1.55642	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.10600	5.09600	0.19585	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.72300	0.71200	1.52144	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.20600	5.19600	0.19209	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.81800	0.80700	1.34474	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.25600	5.24600	0.19026	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.65600	2.64600	0.37651	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.55600	2.54600	0.39124	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	1
12/02/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.86600	0.85500	1.27021	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.40600	5.39600	0.18498	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.01200	1.00200	0.98814	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	5.90600	5.89600	0.16932	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.25900	1.24800	0.87371	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.50600	5.49600	0.18162	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.80600	2.79600	0.35638	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.11100	1.10000	0.99010	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.85600	5.84600	0.17077	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.60600	5.59600	0.17838	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	2.90600	2.89600	0.34412	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.20900	1.19900	0.82713	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.45600	5.44600	0.18328	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.75600	2.74600	0.36284	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.06100	1.05100	0.94251	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.75600	5.74600	0.17373	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.55700	1.54700	0.64226	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.65700	1.64700	0.60350	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.05600	6.04600	0.16513	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.85600	1.84600	0.53879	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.25600	6.24600	0.15985	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.15600	4.14600	0.24062	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.05600	2.04600	0.48638	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.40600	6.39600	0.15610	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
12/02/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.30600	4.29600	0.23223	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.20600	4.19600	0.23776	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.15600	6.14600	0.16244	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.05600	4.04600	0.24655	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	3.95600	3.94600	0.25278	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	1.95600	1.94600	0.51125	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.20600	6.19600	0.16113	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.10600	4.09600	0.24355	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.00600	3.99600	0.24963	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	3.90600	3.89600	0.25602	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.80600	3.79600	0.26274	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.55600	5.54600	0.17999	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.85600	2.84600	0.35014	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.35800	1.34800	0.73638	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.65600	5.64600	0.17680	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.15600	3.14600	0.31686	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.05600	3.04600	0.32723	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	2.95600	2.94600	0.33829	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.45800	1.44700	0.75446	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.70600	5.69600	0.17525	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.00600	2.99600	0.33267	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.50700	1.49700	0.66357	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.80600	5.79600	0.17224	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.70600	3.69600	0.26983	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.60600	3.59600	0.27732	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.50600	3.49600	0.28523	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.40600	3.39600	0.29360	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
12/02/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.30600	3.29600	0.30248	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.20600	3.19600	0.31192	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.10600	3.09600	0.32196	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.60700	1.59700	0.62228	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	5.95600	5.94600	0.16790	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.85600	3.84600	0.25934	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.75600	3.74600	0.26624	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.65600	3.64600	0.27352	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.55600	3.54600	0.28121	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.45600	3.44600	0.28935	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.35600	3.34600	0.29797	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.75700	1.74700	0.56915	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.80600	4.79600	0.20807	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.70600	2.69600	0.36955	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.60600	2.59600	0.38373	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.50600	2.49600	0.39904	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.40600	2.39600	0.41563	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.30600	2.29600	0.43365	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
12/02/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.20600	2.19600	0.45331	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.00600	1.99600	0.49850	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
12/02/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.55600	4.54600	0.21949	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
12/02/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.10600	2.09600	0.47483	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.69600	3.68600	0.27056	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.25600	3.24600	0.30713	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.85600	7.84600	0.12729	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.14400	4.15400	0.24131	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.80600	7.79600	0.12811	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.19400	4.20400	0.23844	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	7.95600	7.94600	0.12569	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	4.04400	4.05400	0.24728	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.05600	8.04600	0.12413	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.13600	0.13500	0.73529	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.19200	0.18100	5.72917	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.94600	0.95600	1.05708	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	12,000
12/02/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.94400	1.95400	0.51440	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.94400	2.95400	0.33967	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.94400	3.95400	0.25355	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.10600	8.09600	0.12337	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.10600	6.09600	0.16377	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.89400	3.90400	0.25681	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.15600	8.14600	0.12261	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.84400	3.85400	0.26015	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
12/02/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.70600	7.69600	0.12977	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.29400	4.30400	0.23288	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.75600	7.74600	0.12893	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.24400	4.25400	0.23563	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.00600	7.99600	0.12491	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.00600	5.99600	0.16650	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.99400	4.00400	0.25038	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.20600	8.19600	0.12186	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.79400	3.80400	0.26357	0.00000	0.0000	0
12/02/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.87740	7.88920	0.14980	7.87500	7.8395	39,657
12/02/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.18100	0.17800	1.65746	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.70400	0.68900	2.13068	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.27300	8.26100	0.14505	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.27300	6.26100	0.19130	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.72700	3.73900	0.32197	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.32300	8.31100	0.14418	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.32300	6.31100	0.18978	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.67700	3.68900	0.32635	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.42300	8.41100	0.14247	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.72300	8.71100	0.13757	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.92300	8.91100	0.13448	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.92300	6.91100	0.17334	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.93800	2.92400	0.47651	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.87300	8.86100	0.13524	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.87300	6.86100	0.17460	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.88800	2.87500	0.45014	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.13000	2.14200	0.56338	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.12800	3.13900	0.35166	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.82300	8.81100	0.13601	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.82300	6.81100	0.17588	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.62300	8.61100	0.13916	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.67300	8.66100	0.13836	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.57300	8.56100	0.13997	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.57300	6.56100	0.18257	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.57500	0.58000	0.86957	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.14800	0.14100	4.72973	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.43900	1.45000	0.76442	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.42900	2.44100	0.49403	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.42700	3.43900	0.35016	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.47300	8.46100	0.14163	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.47300	6.46100	0.18539	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.53600	1.54800	0.78125	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.52900	2.54000	0.43495	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.52700	3.53900	0.34023	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.37300	8.36100	0.14332	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.71800	0.72400	0.83565	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.09100	0.08500	6.59341	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.63500	1.64600	0.67278	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00800	0.00700	12.50000	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
12/02/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.62700	3.63900	0.33085	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.42300	6.41100	0.18683	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.92500	4.91200	0.26396	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.20400	0.20100	1.47059	0.00000	0.0000	140
12/02/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.62700	0.61200	2.39234	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.68000	0.68600	0.88235	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.10300	0.09700	5.82524	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.58600	1.59700	0.69357	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.57800	2.59000	0.46548	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.57700	3.58900	0.33548	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.17100	0.16800	1.75439	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.74400	0.72900	2.01613	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.12200	0.11900	2.45902	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.99500	0.98000	1.50754	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.72300	6.71100	0.17849	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.67300	6.66100	0.17983	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.68000	3.66700	0.35326	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.62300	6.61100	0.18119	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.12900	0.12600	2.32558	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.95200	0.93700	1.57563	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.19600	1.20800	1.00334	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.18000	2.19100	0.50459	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.17800	3.18900	0.34613	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.16100	0.15800	1.86335	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.78400	0.76900	1.91327	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.54300	0.54700	0.73665	0.00000	0.0000	100
12/02/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.16600	0.15800	4.81928	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.37900	2.39100	0.50441	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.37800	3.38900	0.32564	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.05	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
12/02/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.17400	5.16200	0.23193	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.17700	4.16400	0.31123	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.18400	3.17100	0.40829	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.15200	0.14900	1.97368	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.82500	0.81000	1.81818	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.51100	0.51500	0.78278	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.18400	0.17600	4.34783	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.34100	1.35300	0.89485	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.32900	2.34100	0.51524	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.32800	3.33900	0.33053	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.22400	5.21200	0.22971	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.22700	4.21400	0.30755	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.23400	3.22000	0.43290	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.14400	0.14100	2.08333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.86700	0.85200	1.73010	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.29300	1.30400	0.85073	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.27900	2.29100	0.52655	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.27800	3.28900	0.33557	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.27400	5.26200	0.22753	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.28300	3.27000	0.39598	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.13600	0.13300	2.20588	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.90900	0.89400	1.65017	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.24400	1.25600	0.96463	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.23000	2.24100	0.49327	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.22800	3.23900	0.34077	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.42400	5.41200	0.22124	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.42600	4.41300	0.29372	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
12/02/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.43200	3.41900	0.37879	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.11500	0.11200	2.60870	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.03800	1.02300	1.44509	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.37300	0.37500	0.53619	0.00000	0.0000	21,795
12/02/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.29600	0.28600	3.37838	0.00000	0.0000	200
12/02/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.10100	1.11200	0.99909	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.08000	2.09200	0.57692	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.07800	3.09000	0.38986	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.34900	0.35100	0.57307	0.00000	0.0000	450
12/02/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.32200	0.31200	3.10559	0.00000	0.0000	430
12/02/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.05300	1.06400	1.04463	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	2.03100	2.04200	0.54161	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	3.02800	3.04000	0.39630	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.52400	5.51200	0.21723	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.53100	3.51800	0.36817	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.10400	0.10100	2.88462	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.12700	1.11200	1.33097	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.32900	0.32800	0.30395	0.00000	0.0000	55
12/02/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.35200	0.33900	3.69318	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	1.00800	1.01700	0.89286	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.98100	1.99300	0.60575	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.97800	2.99000	0.40296	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.62400	5.61200	0.21337	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.63000	3.61700	0.35813	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.82400	5.81100	0.22321	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.82500	4.81200	0.26943	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.82900	3.81600	0.33951	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.83900	2.82600	0.45791	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.77400	5.76100	0.22515	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.77500	4.76300	0.25131	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.77900	3.76600	0.34401	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.79600	0.80300	0.87940	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.06900	0.06400	7.24638	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.73300	1.74500	0.69244	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.72800	2.74000	0.43988	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.72400	5.71200	0.20964	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.72900	3.71600	0.34862	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.74100	2.72800	0.47428	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.08400	0.08200	2.38095	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.30700	1.29300	1.07116	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.25900	0.25600	1.15830	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.48200	0.46700	3.11203	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.83700	0.84400	0.83632	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	200
12/02/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.78300	1.79400	0.61694	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.77800	2.79000	0.43197	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.57400	5.56200	0.21529	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.58000	3.56700	0.36313	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.31000	0.30800	0.64516	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.38300	0.36900	3.65535	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.96400	0.97300	0.93361	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.93100	1.94300	0.62144	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.92800	2.94000	0.40984	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.47400	5.46200	0.21922	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.47600	4.46300	0.29044	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
12/02/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.48100	3.46800	0.37346	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.09800	0.09500	3.06122	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.17100	1.15600	1.28096	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.10900	0.10600	2.75229	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.08200	1.06700	1.38632	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.12400	5.11200	0.23419	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.12700	4.11400	0.31500	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.09300	0.09000	3.22581	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.21600	1.20100	1.23355	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.92100	0.92900	0.86862	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.88200	1.89300	0.58448	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.32400	5.31200	0.22539	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.33200	3.31900	0.39016	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.07600	0.07400	2.63158	0.00000	0.0000	21,795
12/02/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.39900	1.38500	1.00071	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.75600	0.76300	0.92593	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.07900	0.07400	6.32911	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.68400	1.69600	0.71259	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.67800	2.69000	0.44810	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	3.97800	3.96500	0.32680	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.07300	0.07000	4.10959	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.44600	1.43100	1.03734	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.08900	0.08600	3.37079	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.26200	1.24700	1.18859	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.64400	0.64900	0.77640	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.11700	0.11000	5.98291	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.62300	7.61100	0.15742	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.12300	6.11100	0.19598	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.62500	4.61300	0.25946	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.13500	3.12200	0.41467	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.39000	1.40100	0.79137	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
12/02/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.87800	2.89000	0.41696	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.37700	4.38900	0.27416	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.87300	7.86100	0.15242	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.37300	6.36100	0.18829	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.38200	3.36900	0.38439	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.21600	0.21400	0.92593	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.58900	0.57500	2.37691	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.14800	1.16000	1.04530	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.62800	2.64000	0.45662	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.12700	4.13900	0.29077	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.06900	0.06700	2.89855	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.49200	1.47800	0.93834	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.48100	0.48400	0.62370	0.00000	0.0000	390
12/02/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.20400	0.19500	4.41176	0.00000	0.0000	130
12/02/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.37600	4.36400	0.27422	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	21,978
12/02/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.02800	4.01500	0.32274	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.08000	0.07700	3.75000	0.00000	0.0000	21,978
12/02/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.35300	1.33800	1.10865	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.53900	1.52500	0.90968	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.45200	0.45500	0.66372	0.00000	0.0000	100
12/02/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.22500	0.21600	4.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.32600	4.31400	0.27739	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.05300	0.05000	5.66038	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.77600	1.76100	0.84459	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.05800	0.05500	5.17241	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.68100	1.66600	0.89233	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.42500	0.42700	0.47059	0.00000	0.0000	600
12/02/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.24800	0.23800	4.03226	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.82300	1.80900	0.76796	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.05500	0.05300	3.63636	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.72800	1.71400	0.81019	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
12/02/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.63300	1.61900	0.85732	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.39800	0.40000	0.50251	0.00000	0.0000	33
12/02/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.27100	0.26100	3.69004	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.67500	4.66300	0.25668	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.24400	0.24100	1.22951	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.51700	0.50200	2.90135	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.87500	4.86200	0.26667	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.79000	2.77700	0.46595	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.69200	2.67900	0.48291	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.59400	2.58100	0.50116	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.19200	0.18900	1.56250	0.00000	0.0000	1,900
12/02/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.66500	0.65000	2.25564	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.72500	4.71300	0.25397	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.64300	2.63000	0.49187	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.54600	2.53200	0.54988	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.22900	0.22700	0.87336	0.00000	0.0000	139
12/02/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.55200	0.53800	2.53623	0.00000	0.0000	4
12/02/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.57500	4.56300	0.26230	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.49700	2.48400	0.52062	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.40000	2.38700	0.54167	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.30300	2.29000	0.56448	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.20700	2.19400	0.58903	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.11100	2.09800	0.61582	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.01600	2.00200	0.69444	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.91900	1.90500	0.72955	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.27500	0.27300	0.72727	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.44800	0.43400	3.12500	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	26,596

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.27600	4.26400	0.28064	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.06300	0.06100	3.17460	0.00000	0.0000	26,596
12/02/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.58600	1.57200	0.88272	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.52500	4.51300	0.26519	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.44800	2.43500	0.53105	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.35100	2.33800	0.55296	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.25500	2.24200	0.57650	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.06300	2.05000	0.63015	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.96700	1.95300	0.71174	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.87100	1.85700	0.74826	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.29200	0.29000	0.68493	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.41500	0.40100	3.37349	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.15900	2.14600	0.60213	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.82300	7.81100	0.15339	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.17700	4.18900	0.28729	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.87300	5.86100	0.20432	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.87800	3.86600	0.30944	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.92300	7.91100	0.15146	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.92300	5.91100	0.20260	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.92800	3.91500	0.33096	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.07700	4.08900	0.29433	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.07300	8.06100	0.14864	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.07300	6.06100	0.19760	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.07700	4.06500	0.29433	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.92700	3.93900	0.30558	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	7.97300	7.96100	0.15051	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	5.97300	5.96100	0.20090	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	4.02700	4.03900	0.29799	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.62300	9.61100	0.12470	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.02300	8.01100	0.14957	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.02300	6.01100	0.19924	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.97700	3.98900	0.30173	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.12300	8.11100	0.14773	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.87700	3.88900	0.30952	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.17300	8.16100	0.14682	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.17300	6.16100	0.19439	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.87800	0.88600	0.91116	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.05100	0.04700	7.84314	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.83200	1.84400	0.65502	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.82800	2.84000	0.42433	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.82700	3.83900	0.31356	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.72300	7.71100	0.15538	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.27700	4.28900	0.28057	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.77300	7.76100	0.15438	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.22700	4.23900	0.28389	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.22300	8.21100	0.14593	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.22300	6.21100	0.19283	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.77700	3.78900	0.31771	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.60900	0.61400	0.82102	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
12/02/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.13200	0.12500	5.30303	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13			Foreign Exchange Future	8.01180	8.02340	0.14479	0.00000	0.0000	6,833
12/02/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.83900	7.82800	0.14032	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.85000	5.83800	0.20513	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.87600	3.86300	0.33540	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.11800	0.11400	3.38983	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.95600	1.94100	0.76687	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.22000	1.22900	0.73770	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.05800	0.05600	3.44828	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.17000	2.18100	0.50691	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.16400	3.17500	0.34766	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.16200	4.17400	0.28832	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.78900	7.77800	0.14122	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.80000	5.78800	0.20690	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.82600	3.81400	0.31364	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.12100	0.11800	2.47934	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.90900	1.89500	0.73337	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.56100	0.56000	0.17825	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.34900	0.33700	3.43840	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.26500	1.27400	0.71146	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.21900	2.23100	0.54078	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.21300	3.22500	0.37348	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.21200	4.22400	0.28490	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.53600	0.53500	0.18657	0.00000	0.0000	509
12/02/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.37400	0.36200	3.20856	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.88900	7.87800	0.13943	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.90000	5.88800	0.20339	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.92500	3.91200	0.33121	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.11400	0.11100	2.63158	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.00200	1.98800	0.69930	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.51200	0.51000	0.39063	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.40000	0.38700	3.25000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.17600	1.18400	0.68027	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.06400	0.06100	4.68750	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.12000	2.13200	0.56604	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.11400	3.12500	0.35324	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.11200	4.12400	0.29183	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.93900	7.92800	0.13856	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.94900	5.93800	0.18491	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	3.97400	3.96100	0.32713	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.11100	0.10800	2.70270	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.04900	2.03500	0.68326	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.48900	0.48700	0.40900	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.42700	0.41400	3.04450	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.13200	1.14000	0.70671	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.07000	0.06700	4.28571	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.07100	2.08200	0.53114	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.06400	3.07500	0.35901	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.06200	4.07400	0.29542	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.03900	8.02800	0.13683	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.04800	6.03700	0.18188	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.07200	4.05900	0.31925	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.10400	0.10100	2.88462	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.14200	2.12800	0.65359	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.44800	0.44500	0.66964	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.48600	0.47200	2.88066	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	1.04900	1.05600	0.66730	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.08700	0.08300	4.59770	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.97300	1.98400	0.55753	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.96400	2.97600	0.40486	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.96200	3.97400	0.30288	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.08900	8.07800	0.13599	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.09800	6.08600	0.19679	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.12100	4.10800	0.31546	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.10100	0.09800	2.97030	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.18900	2.17500	0.63956	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.42900	0.42600	0.69930	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.51700	0.50300	2.70793	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	1.01000	1.01600	0.59406	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.09800	0.09300	5.10204	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.92400	1.93500	0.57173	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.91400	2.92600	0.41181	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.91200	3.92400	0.30675	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.13900	8.12800	0.13515	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.14700	6.13600	0.17895	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.17000	4.15700	0.31175	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.09700	0.09400	3.09278	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.23500	2.22100	0.62640	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.41100	0.40800	0.72993	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.54900	0.53500	2.55009	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.97100	0.97800	0.72091	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.10900	0.10500	3.66972	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.87500	1.88700	0.64000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.86500	2.87600	0.38394	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.86200	3.87400	0.31072	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.28900	8.27800	0.13271	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.29600	6.28400	0.19060	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.31700	4.30500	0.27797	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.08800	0.08500	3.40909	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
12/02/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.37600	2.36200	0.58923	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.86200	0.86700	0.58005	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.15000	0.14400	4.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.73100	1.74200	0.63547	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.71500	2.72700	0.44199	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.71300	3.72400	0.29626	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.23900	8.22800	0.13351	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.24600	6.23500	0.17611	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.26800	4.25600	0.28116	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.09100	0.08800	3.29670	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.32900	2.31500	0.60112	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.37800	0.37500	0.79365	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.61600	0.60200	2.27273	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.89700	0.90300	0.66890	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.13500	0.13000	3.70370	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.77900	1.79000	0.61832	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.76500	2.77700	0.43400	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.76300	3.77400	0.29232	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.38900	8.37800	0.13112	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.39500	6.38400	0.17201	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.41500	4.40300	0.27180	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.08300	0.08000	3.61446	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.47100	2.45700	0.56657	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.33400	0.33000	1.19760	0.00000	0.0000	585
12/02/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.72200	0.70700	2.07756	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.79400	0.79800	0.50378	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.18200	0.17500	3.84615	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.63600	1.64600	0.61125	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.61600	2.62700	0.42049	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.61300	3.62400	0.30446	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.36300	0.35900	1.10193	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.65100	0.63600	2.30415	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.69000	7.67800	0.15605	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.70100	5.68900	0.21049	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.72800	3.71600	0.32189	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.12900	0.12500	3.10078	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.81700	1.80200	0.82554	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.61300	0.61400	0.16313	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.30100	0.29100	3.32226	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.35600	1.36500	0.66372	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.31800	2.33000	0.51769	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.31300	3.32500	0.36221	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.31200	4.32400	0.27829	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.74000	7.72800	0.15504	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.75000	5.73900	0.19130	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.77700	3.76500	0.31771	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.12500	0.12200	2.40000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.86300	1.84900	0.75148	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.58700	0.58600	0.17036	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.32500	0.31300	3.69231	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.31000	1.31900	0.68702	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.26900	2.28000	0.48480	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.26300	3.27500	0.36776	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.26200	4.27400	0.28156	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	7.98900	7.97800	0.13769	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	5.99900	5.98700	0.20003	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.02300	4.01100	0.29828	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.10800	0.10500	2.77778	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.09600	2.08200	0.66794	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.46700	0.46500	0.42827	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.45500	0.44200	2.85714	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.08900	1.09600	0.64279	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.07700	0.07300	5.19481	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	2.02100	2.03300	0.59377	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	3.01400	3.02600	0.39814	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	4.01200	4.02400	0.29910	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.18900	8.17800	0.13433	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.19700	6.18500	0.19364	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.21900	4.20600	0.30813	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.09400	0.09100	3.19149	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.28200	2.26800	0.61350	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.39400	0.39100	0.76142	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.58200	0.56800	2.40550	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.93400	0.94000	0.64240	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.12200	0.11700	4.09836	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.82700	1.83800	0.60208	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.81500	2.82600	0.39076	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.81200	3.82400	0.31480	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.33900	8.32800	0.13191	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.34600	6.33400	0.18910	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.36600	4.35400	0.27485	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.08600	0.08300	3.48837	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.42400	2.41000	0.57756	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.34800	0.34400	1.14943	0.00000	0.0000	3,000
12/02/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.68600	0.67100	2.18659	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.82700	0.83200	0.60459	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.16500	0.15900	3.63636	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.68300	1.69400	0.65359	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.66600	2.67700	0.41260	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00400	0.00400	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
12/02/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.66300	3.67400	0.30030	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.16800	0.16400	2.38095	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.45600	1.44100	1.03022	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.18700	0.18300	2.13904	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.32500	1.31000	1.13208	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.83400	0.81900	1.79856	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.29600	0.29200	1.35135	0.00000	0.0000	500
12/02/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.95000	0.93500	1.57895	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.26200	0.25800	1.52672	0.00000	0.0000	3,000
12/02/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.19400	0.19000	2.06186	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.28200	1.26700	1.17005	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.20900	0.20400	2.39234	0.00000	0.0000	0
12/02/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.19700	1.18100	1.33668	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.14500	8.15620	0.13751	0.00000	0.0000	493
12/02/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.82200	7.81000	0.15341	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.84200	5.83000	0.20541	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07800	0.07600	2.56410	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.88300	3.87000	0.33479	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.19200	0.18800	2.08333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	1.99700	1.98200	0.75113	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.65000	0.65100	0.15385	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.45500	0.44500	2.19780	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.29200	1.30000	0.61920	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09700	0.09400	3.09278	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.21000	2.22100	0.49774	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.20000	3.21100	0.34375	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.19600	4.20700	0.26215	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.43100	0.42800	0.69606	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.83600	0.82200	1.67464	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.87200	7.86000	0.15244	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.89100	5.87900	0.20370	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07700	0.07500	2.59740	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.93200	3.91900	0.33062	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.18700	0.18400	1.60428	0.00000	0.0000	300
12/02/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.04200	2.02800	0.68560	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.25100	1.25900	0.63949	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10600	0.10300	2.83019	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
12/02/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.16100	2.17100	0.46275	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.15000	3.16100	0.34921	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.14600	4.15700	0.26532	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.92200	7.91000	0.15148	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.94100	5.92800	0.21882	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07500	0.07300	2.66667	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	3.98000	3.96700	0.32663	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.18300	0.17900	2.18579	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.08800	2.07300	0.71839	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.60500	0.60500	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.51000	0.49900	2.15686	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.21000	1.21800	0.66116	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11500	0.11200	2.60870	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.11200	2.12200	0.47348	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.10000	3.11200	0.38710	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.09600	4.10700	0.26855	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	7.97100	7.96000	0.13800	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	5.99000	5.97800	0.20033	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07400	0.07200	2.70270	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.02900	4.01600	0.32266	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.17800	0.17500	1.68539	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.13300	2.11900	0.65635	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.58300	0.58300	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.53800	0.52700	2.04461	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.17000	1.17700	0.59829	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12500	0.12100	3.20000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.06200	2.07300	0.53346	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	3.05100	3.06200	0.36054	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	4.04600	4.05700	0.27187	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.62700	0.62700	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.48200	0.47100	2.28216	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.02100	8.00900	0.14961	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.03900	6.02700	0.19871	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.07300	0.07100	2.73973	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.07800	4.06500	0.31878	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.17400	0.17100	1.72414	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.17900	2.16500	0.64250	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.56300	0.56200	0.17762	0.00000	0.0000	4,400
12/02/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.56800	0.55600	2.11268	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.13000	1.13800	0.70796	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.13500	0.13200	2.22222	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	2.01300	2.02400	0.54645	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	3.00100	3.01300	0.39987	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.99600	4.00800	0.30030	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.07100	8.05900	0.14868	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.08900	6.07700	0.19708	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07100	0.06900	2.81690	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.12600	4.11300	0.31508	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.17000	0.16600	2.35294	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.22500	2.21000	0.67416	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.54400	0.54300	0.18382	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.59900	0.58700	2.00334	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.09400	1.10100	0.63985	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.14900	0.14500	2.68456	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.96600	1.97600	0.50865	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.95200	2.96300	0.37263	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.94600	3.95800	0.30411	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.12000	8.10900	0.13547	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.13800	6.12600	0.19550	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.07000	0.06800	2.85714	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.17500	4.16200	0.31138	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.16500	0.16200	1.81818	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.27000	2.25600	0.61674	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.52600	0.52400	0.38023	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.63100	0.61800	2.06022	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
12/02/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.05800	1.06500	0.66163	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.16300	0.15900	2.45399	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.91800	1.92900	0.57351	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.90200	2.91300	0.37905	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.89700	3.90800	0.28227	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.31900	8.30700	0.14425	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.33500	6.32300	0.18942	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06400	0.06200	3.12500	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.36900	4.35600	0.29755	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.14900	0.14600	2.01342	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.45400	2.44000	0.57050	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.46000	0.45800	0.43478	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.76500	0.75200	1.69935	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.92400	0.93000	0.64935	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.22900	0.22400	2.18341	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.73200	1.74200	0.57737	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.70400	2.71500	0.40680	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.69700	3.70800	0.29754	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.26900	8.25700	0.14512	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.28600	6.27400	0.19090	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06500	0.06300	3.07692	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.32000	4.30700	0.30093	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.15300	0.15000	1.96078	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.40800	2.39400	0.58140	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.47500	0.47400	0.21053	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.73000	0.71800	1.64384	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.95700	0.96200	0.52247	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.21200	0.20600	2.83019	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.77800	1.78800	0.56243	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.75300	2.76500	0.43589	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.74700	3.75800	0.29357	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.41700	0.41400	0.71942	0.00000	0.0000	117

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
12/02/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.87200	0.85800	1.60550	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.36800	8.35700	0.13145	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.38500	6.37300	0.18794	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.06300	0.06100	3.17460	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.41800	4.40500	0.29425	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.14500	0.14200	2.06897	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.50000	2.48600	0.56000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.44500	0.44300	0.44944	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.80000	0.78700	1.62500	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.89300	0.89800	0.55991	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.24800	0.24200	2.41935	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.68600	1.69600	0.59312	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.65400	2.66500	0.41447	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.64700	3.65900	0.32904	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.50800	0.50700	0.19685	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.66300	0.65100	1.80995	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.72300	7.71100	0.15538	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.74300	5.73100	0.20895	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.08100	0.07900	2.46914	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.78600	3.77300	0.34337	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.20200	0.19800	1.98020	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.90700	1.89200	0.78658	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.69800	0.70000	0.28653	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.40300	0.39400	2.23325	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.37600	1.38500	0.65407	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.08100	0.07900	2.46914	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.30800	2.31900	0.47660	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.29900	3.31000	0.33343	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.29500	4.30700	0.27939	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.77200	7.76100	0.14153	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.79200	5.78000	0.20718	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.08000	0.07700	3.75000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.83500	3.82100	0.36506	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
12/02/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.19700	0.19300	2.03046	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.95200	1.93700	0.76844	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.67400	0.67500	0.14837	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.42900	0.41900	2.33100	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.33400	1.34200	0.59970	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.08900	0.08600	3.37079	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.25900	2.27000	0.48694	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.24900	3.26100	0.36934	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.24600	4.25700	0.25907	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.17000	8.15800	0.14688	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.18700	6.17500	0.19396	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.06800	0.06600	2.94118	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.22300	4.21000	0.30784	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.16100	0.15800	1.86335	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.31600	2.30200	0.60449	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	1.02300	1.03000	0.68426	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.17800	0.17400	2.24719	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.87100	1.88100	0.53447	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.85200	2.86400	0.42076	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.84700	3.85800	0.28594	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.21900	8.20800	0.13384	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.23700	6.22500	0.19240	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06700	0.06500	2.98507	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.27200	4.25900	0.30431	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.15700	0.15400	1.91083	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.36200	2.34800	0.59272	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.49200	0.49000	0.40650	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.69700	0.68400	1.86514	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.99000	0.99600	0.60606	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.19500	0.19000	2.56410	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.82400	1.83500	0.60307	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.80300	2.81400	0.39244	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.79700	3.80800	0.28970	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
12/02/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.92900	6.91700	0.17319	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.95500	4.94300	0.24218	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.11200	0.10900	2.67857	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.01700	3.00300	0.46404	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.31400	0.31100	0.95541	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.21900	1.20500	1.14848	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.09500	5.10600	0.21590	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.26000	1.24600	1.11111	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.30500	0.30200	0.98361	0.00000	0.0000	330
12/02/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.24200	0.23900	1.23967	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.59700	1.58300	0.87664	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.28700	0.28400	1.04530	0.00000	0.0000	0
12/02/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.34200	1.32800	1.04322	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15			Foreign Exchange Future	12.07870	12.12120	0.35186	0.00000	0.0000	11,901
12/02/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.92100	9.87900	0.42334	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.92100	7.87900	0.53024	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.92100	5.87900	0.70934	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.92100	3.87900	1.07116	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.92300	1.88100	2.18409	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.94200	0.90100	4.35244	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.23800	0.26100	9.66387	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.15900	0.14000	11.94969	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.08400	1.12600	3.87454	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.07900	2.12200	2.06830	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.07100	10.02900	0.41704	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.07100	8.02900	0.52038	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.07100	6.02900	0.69181	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.07100	4.02900	1.03169	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.07300	2.03100	2.02605	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.08600	1.04400	3.86740	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.16800	0.18100	7.73810	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.23900	0.21000	12.13389	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.93800	0.97900	4.37100	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.92900	1.97200	2.22913	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	10.02100	9.97900	0.41912	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	8.02100	7.97900	0.52363	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	6.02100	5.97900	0.69756	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	4.02100	3.97900	1.04452	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	2.02300	1.98100	2.07612	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.03800	0.99600	4.04624	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.18800	0.20300	7.97872	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.20900	0.18200	12.91866	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.98600	1.02800	4.25963	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	1.97900	2.02200	2.17281	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.92900	2.97100	1.43394	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.42100	9.37900	0.44581	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.42100	7.37900	0.56596	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.27100	9.22900	0.45303	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.27100	7.22900	0.57764	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.27100	5.22900	0.79681	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.27100	3.22900	1.28401	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.28000	1.23800	3.28125	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.10500	0.11300	7.61905	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.37600	0.34200	9.04255	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
12/02/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.74800	0.78800	5.34759	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.73000	1.77200	2.42775	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.72900	2.77100	1.53903	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.12100	9.07900	0.46048	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.12100	7.07900	0.58980	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.12100	5.07900	0.82015	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.12100	3.07900	1.34572	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.13400	1.09200	3.70370	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.14900	0.16100	8.05369	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.27000	0.24000	11.11111	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.89000	0.93100	4.60674	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.87900	1.92200	2.28845	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.87900	2.92100	1.45884	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.17100	9.12900	0.45797	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.17100	7.12900	0.58569	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.17100	5.12900	0.81222	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.17100	3.12900	1.32450	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.18300	1.14100	3.55030	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.13300	0.14300	7.51880	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.30400	0.27200	10.52632	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.84200	0.88300	4.86936	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.83000	1.87200	2.29508	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.82900	2.87100	1.48462	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.32100	9.27900	0.45060	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.32100	7.27900	0.57369	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.32100	5.27900	0.78933	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.32100	3.27900	1.26468	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.32900	1.28700	3.16027	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.09300	0.10000	7.52688	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.41400	0.37900	8.45411	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.70300	0.74200	5.54765	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.68000	1.72200	2.50000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.67900	2.72100	1.56775	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.57100	9.52900	0.43883	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.57100	7.52900	0.55475	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.72100	9.67900	0.43205	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.72100	7.67900	0.54397	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.97100	9.92900	0.42122	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.97100	7.92900	0.52691	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.97100	5.92900	0.70340	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.97100	3.92900	1.05767	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.99000	0.94800	4.24242	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.21000	0.23100	10.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.18100	0.16000	11.60221	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.03500	1.07700	4.05797	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.02900	2.07200	2.11927	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.87100	9.82900	0.42549	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.87100	7.82900	0.53360	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.82100	9.77900	0.42766	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
12/02/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.82100	7.77900	0.53702	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.77100	9.72900	0.42984	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.77100	7.72900	0.54047	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.67100	9.62900	0.43429	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.67100	7.62900	0.54752	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.52100	9.47900	0.44113	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.52100	7.47900	0.55844	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.47100	9.42900	0.44346	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.47100	7.42900	0.56217	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.37100	9.32900	0.44819	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.37100	7.32900	0.56980	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.37100	5.32900	0.78198	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.37100	3.32900	1.24592	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.37800	1.33600	3.04790	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.08200	0.08800	7.31707	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.45300	0.41700	7.94702	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.65700	0.69600	5.93607	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.63000	1.67200	2.57669	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.62900	2.67100	1.59757	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.22100	9.17900	0.45548	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.22100	7.17900	0.58164	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.22100	5.17900	0.80444	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.22100	4.17900	0.99502	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.22100	3.17900	1.30394	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.22200	2.18000	1.89019	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.23100	1.19000	3.33063	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.11800	0.12700	7.62712	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.33900	0.30600	9.73451	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.79500	0.83600	5.15723	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.78000	1.82200	2.35955	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.77900	2.82100	1.51134	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.97300	1.93100	2.12874	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.82100	5.77900	0.72153	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.82100	4.77900	0.87119	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.82100	3.77900	1.09919	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.82200	2.78000	1.48831	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.82400	1.78200	2.30263	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	11,630
12/02/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.84800	0.80700	4.83491	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.30000	0.32700	9.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.12100	0.10600	12.39669	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.18300	1.22500	3.55030	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.17900	2.22100	1.92749	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.57100	5.52900	0.75390	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.57100	4.52900	0.91884	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.57100	3.52900	1.17614	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.57200	2.53000	1.63297	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.57600	1.53400	2.66497	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.05000	0.05300	6.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.62100	0.58200	6.28019	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
12/02/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.48600	0.52100	7.20165	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.43100	1.47300	2.93501	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.42900	2.47100	1.72911	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.67100	5.62900	0.74061	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.67100	4.62900	0.89917	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.67100	3.62900	1.14410	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.67200	2.63000	1.57186	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.67500	1.63300	2.50746	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.71000	0.67000	5.63380	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.40700	0.43900	7.86241	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.07800	0.06800	12.82051	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.33100	1.37400	3.23065	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.32900	2.37100	1.80335	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.47100	5.42900	0.76768	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.47100	4.42900	0.93939	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.47100	3.42900	1.21003	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.47200	2.43000	1.69903	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.47700	1.43500	2.84360	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.06400	0.06900	7.81250	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.53500	0.49800	6.91589	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.57000	0.60700	6.49123	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.53000	1.57300	2.81046	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.52900	2.57100	1.66074	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.77100	5.72900	0.72778	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.77100	4.72900	0.88032	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.77100	3.72900	1.11376	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.77200	2.73000	1.51515	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.77400	1.73200	2.36753	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.80200	0.76100	5.11222	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.33400	0.36300	8.68263	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.10500	0.09200	12.38095	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.23200	1.27500	3.49026	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.22900	2.27100	1.88425	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.87100	5.82900	0.71538	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.87100	4.82900	0.86225	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.87100	3.82900	1.08499	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.87200	2.82900	1.49721	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.87300	1.83100	2.24239	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.89500	0.85400	4.58101	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.26800	0.29300	9.32836	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.13900	0.12200	12.23022	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.13300	1.17600	3.79523	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.12900	2.17200	2.01973	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.72100	5.67900	0.73414	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.72100	4.67900	0.88964	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.72100	3.67900	1.12873	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.72200	2.68000	1.54298	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.72400	1.68200	2.43619	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.75600	0.71500	5.42328	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
12/02/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.37000	0.40000	8.10811	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.09100	0.07900	13.18681	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.28200	1.32400	3.27613	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.27900	2.32100	1.84291	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.62100	5.57900	0.74720	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.62100	4.57900	0.90889	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.62100	3.57900	1.15990	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	11,630
12/02/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.62200	2.58000	1.60183	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.62500	1.58300	2.58462	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.04400	0.04700	6.81818	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.66500	0.62600	5.86466	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.44600	0.47900	7.39910	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.06700	0.05800	13.43284	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.38100	1.42400	3.11369	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.37900	2.42100	1.76545	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.52100	5.47900	0.76073	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.52100	4.47900	0.92900	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.52100	3.47900	1.19284	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.52200	2.48000	1.66534	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.52600	1.48400	2.75229	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.05700	0.06000	5.26316	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.57800	0.53900	6.74740	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.52700	0.56300	6.83112	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.04800	0.04200	12.50000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.48100	1.52300	2.83592	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.47900	2.52100	1.69423	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.42100	5.37900	0.77476	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.42100	4.37900	0.95001	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.42100	3.37900	1.22771	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.42200	2.38000	1.73410	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.07300	0.07800	6.84932	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.49400	0.45700	7.48988	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.61300	0.65100	6.19902	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.58000	1.62300	2.72152	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.57900	2.62100	1.62854	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.42800	1.38600	2.94118	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.52100	8.47900	0.49290	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.52100	6.47900	0.64407	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.47900	3.52100	1.20724	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.42100	8.37900	0.49875	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.42100	6.37900	0.65410	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.57900	3.62100	1.17351	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.47100	8.42900	0.49581	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.47100	6.42900	0.64905	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.52900	3.57100	1.19014	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.72100	8.67900	0.48160	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.72100	6.67900	0.62491	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.27900	3.32100	1.28088	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.82100	8.77900	0.47614	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.82100	6.77900	0.61575	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.17900	3.22100	1.32117	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.77100	8.72900	0.47885	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.77100	6.72900	0.62029	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.22900	3.27100	1.30071	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.87100	8.82900	0.47345	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.87100	6.82900	0.61126	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.12900	3.17100	1.34228	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	9.02100	8.97900	0.46558	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	7.02100	6.97900	0.59821	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	5.02100	4.97900	0.83649	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	3.02100	2.97900	1.39027	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	2.97900	3.02100	1.40987	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.07100	9.02900	0.46301	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.07100	7.02900	0.59398	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.07100	5.02900	0.82824	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.07100	3.02900	1.36763	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.97100	8.92900	0.46818	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.97100	6.92900	0.60250	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.97100	4.92900	0.84490	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.97100	2.92900	1.41367	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.02900	3.07100	1.38660	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.27100	8.22900	0.50780	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.27100	6.22900	0.66975	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.27100	4.22900	0.98338	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.27200	2.23000	1.84859	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.72900	3.77100	1.12631	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.12900	4.17100	1.01720	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.07900	3.12100	1.36408	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.07900	4.12100	1.02966	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.22900	4.27100	0.99314	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.02900	4.07100	1.04244	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.57100	8.52900	0.49002	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.57100	6.52900	0.63917	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.42900	3.47100	1.22485	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.92900	3.97100	1.06897	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.12100	8.07900	0.51718	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.12100	6.07900	0.68616	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.12100	4.07900	1.01917	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.12300	2.08000	2.02544	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.87900	3.92100	1.08275	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.37100	8.32900	0.50173	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.37100	6.32900	0.65924	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.37100	4.32900	0.96088	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.37200	2.33000	1.77066	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.62900	3.67100	1.15734	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.62100	8.57900	0.48718	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
12/02/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.62100	6.57900	0.63435	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.37900	3.42100	1.24297	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.32100	8.27900	0.50475	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.32100	6.27900	0.66445	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.32100	4.27900	0.97200	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.32200	2.28000	1.80879	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.67900	3.72100	1.14161	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.67100	8.62900	0.48437	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.67100	6.62900	0.62959	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.32900	3.37100	1.26164	0.00000	0.0000	0
12/02/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14			Foreign Exchange Future	12.27900	12.32350	0.36241	0.00000	0.0000	13,388
12/02/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.77100	9.72700	0.45031	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.77200	7.72800	0.56613	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.07100	10.02700	0.43690	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.07200	8.02800	0.54509	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.57100	9.52700	0.45972	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.57200	7.52800	0.58109	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.57500	5.53100	0.78924	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.60100	3.55700	1.22188	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.42100	9.37700	0.46704	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.42200	7.37800	0.59283	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.42600	5.38200	0.81091	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.45400	3.41000	1.27389	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
12/02/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.32100	9.27700	0.47205	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.32200	7.27800	0.60093	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.15100	0.15200	0.66225	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.47200	1.42900	2.92120	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.33900	0.34600	2.06490	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.66000	0.62300	5.60606	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.70600	1.74900	2.52052	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.68600	2.73000	1.63812	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.12100	9.07700	0.48240	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.12300	7.07800	0.63176	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.17100	9.12700	0.47977	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.17200	7.12800	0.61350	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.38600	0.39500	2.33161	0.00000	0.0000	8,032
12/02/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.55700	0.52200	6.28366	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.95100	0.98200	3.25973	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.12200	0.10900	10.65574	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.85000	1.89300	2.32432	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.83500	2.87900	1.55203	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.62100	9.57700	0.45733	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.62500	5.58100	0.78222	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.65000	3.60600	1.20548	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.82100	9.77700	0.44802	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.82200	7.77800	0.56252	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.82400	5.78000	0.75549	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.97100	9.92700	0.44128	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.97200	7.92800	0.55193	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.46000	0.47600	3.47826	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
12/02/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.43100	0.40300	6.49652	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.10900	1.14700	3.42651	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.08000	0.07400	7.50000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.04400	2.08800	2.15264	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.02100	9.97700	0.43908	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.02200	7.97800	0.54849	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.06800	1.10300	3.27715	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.08900	0.08000	10.11236	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.99500	2.03900	2.20551	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.92100	9.87700	0.44350	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.92200	7.87800	0.55542	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.10000	0.10000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.02100	1.97700	2.17714	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.20500	0.20800	1.46341	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.12600	1.08500	3.64121	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.48400	0.50000	3.30579	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.40500	0.37700	6.91358	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.15300	1.19100	3.29575	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.07400	0.06800	8.10811	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.09300	2.13700	2.10225	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.87100	9.82700	0.44575	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.87400	5.83000	0.74906	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.89600	3.85200	1.12936	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.72100	9.67700	0.45263	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.72200	7.67800	0.56980	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.67100	9.62700	0.45497	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.67200	7.62800	0.57351	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.67500	5.63100	0.77533	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.69900	3.65500	1.18951	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
12/02/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.52100	9.47700	0.46214	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.52200	7.47800	0.58495	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.52600	5.48200	0.79624	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.55200	3.50800	1.23874	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.70700	0.73200	3.53607	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.22800	0.20900	8.33333	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.51700	1.55900	2.76862	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.48700	2.53200	1.80941	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.47100	9.42700	0.46458	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.47200	7.42800	0.58887	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.37100	9.32700	0.46953	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.37200	7.32800	0.59685	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.14600	0.14600	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.51700	1.47300	2.90046	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.80600	0.83400	3.47395	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.17700	0.16100	9.03955	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.65900	1.70100	2.53165	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.27100	9.22700	0.47460	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.27200	7.22800	0.60506	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.77500	5.73100	0.76190	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.78100	4.73700	0.92031	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.79700	3.75300	1.15881	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.05200	0.05200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.82300	2.77900	1.55863	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.15700	0.15800	0.63694	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.42800	1.38500	3.01120	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.35400	0.36200	2.25989	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.62500	0.58900	5.76000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.87600	0.90600	3.42466	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
12/02/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.14700	0.13300	9.52381	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.75400	1.79700	2.45154	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.73500	2.78000	1.64534	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.09700	0.09700	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.06800	2.02400	2.12766	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.32300	6.27900	0.69587	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.33700	4.29300	1.01453	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.35600	3.31200	1.31108	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.53400	0.55200	3.37079	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.35500	0.32900	7.32394	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.24200	1.28100	3.14010	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.06300	0.05800	7.93651	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.22300	6.17900	0.70705	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.24100	0.24500	1.65975	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.96200	0.92200	4.15800	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.58800	0.60800	3.40136	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.30900	0.28500	7.76699	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.33200	1.37300	3.07808	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.05300	0.05000	5.66038	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.29000	2.33400	1.92140	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.92400	5.88000	0.74274	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.93000	4.88600	0.89249	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.94500	3.90100	1.11534	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.96800	2.92400	1.48248	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.14100	0.14100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.56200	1.51800	2.81690	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.31100	0.31700	1.92926	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.73200	0.69400	5.19126	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.77200	0.79900	3.49741	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.19300	0.17600	8.80829	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.61100	1.65300	2.60708	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.58700	2.63100	1.70081	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00800	0.00800	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
12/02/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.67600	0.69900	3.40237	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.24700	0.22600	8.50202	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.47000	1.51200	2.85714	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.43800	2.48200	1.80476	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.37600	5.33200	0.81845	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.38700	4.34300	1.00296	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.21400	0.21600	0.93458	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.08500	1.04300	3.87097	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.50800	0.52600	3.54331	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.37900	0.35300	6.86016	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.14200	2.18600	2.05415	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.27300	6.22900	0.70142	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.28800	4.24400	1.02612	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.30800	3.26300	1.36034	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.11000	0.11000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.88100	1.83700	2.33918	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.23200	0.23500	1.29310	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.00300	0.96200	4.08774	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.56000	0.58000	3.57143	0.00000	0.0000	28
12/02/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.33100	0.30700	7.25076	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.28700	1.32700	3.10800	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.05800	0.05400	6.89655	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.24000	2.28500	2.00893	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.17400	6.12900	0.72886	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.17800	5.13400	0.84975	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.19000	4.14600	1.05012	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.21000	3.16600	1.37072	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.25200	0.25600	1.58730	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.92300	0.88300	4.33369	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.61600	0.63800	3.57143	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.28700	0.26500	7.66551	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.37800	1.41900	2.97533	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
12/02/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04900	0.04600	6.12245	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.33900	2.38300	1.88115	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.26200	0.26700	1.90840	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.88300	0.84400	4.41676	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.64500	0.66800	3.56589	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.26600	0.24500	7.89474	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.38900	2.43300	1.84177	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.97400	5.93000	0.73652	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.97900	4.93500	0.88371	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.99400	3.95000	1.10165	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.04500	0.04500	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.01600	2.97200	1.45889	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.29800	0.30300	1.67785	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.76900	0.73000	5.07152	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.73900	0.76500	3.51827	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.21000	0.19200	8.57143	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.56400	1.60600	2.68542	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.53700	2.58100	1.73433	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.13600	0.13600	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.60700	1.56300	2.73802	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.72500	5.68100	0.76856	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.73200	4.68800	0.92984	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.74800	3.70400	1.17396	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.05400	0.05400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.77500	2.73100	1.58559	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.16900	0.17000	0.59172	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.34000	1.29700	3.20896	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.47600	5.43200	0.80351	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.48500	4.44100	0.98105	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.50300	3.45900	1.25607	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.06600	0.06600	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.53700	2.49300	1.73433	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
12/02/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.19700	0.20000	1.52284	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.16800	1.12700	3.51027	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.27700	5.23300	0.83381	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.02800	1.06200	3.30739	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.09900	0.08900	10.10101	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.94600	1.99000	2.26105	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.93400	2.97800	1.49966	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.12800	5.08400	0.85803	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.14100	4.09700	1.06255	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.08600	0.08600	0.00000	0.00000	0.0000	8,032
12/02/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.20700	2.16300	1.99366	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.98900	1.02200	3.33670	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.11000	0.09900	10.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.89800	1.94100	2.26554	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.23900	4.19500	1.03798	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.25900	3.21500	1.35011	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.08000	0.08000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.30100	2.25700	1.91221	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.16300	0.16400	0.61350	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.38400	1.34100	3.10694	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.36900	0.37800	2.43902	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.59000	0.55500	5.93220	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.91300	0.94400	3.39540	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.13400	0.12100	9.70149	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.80200	1.84500	2.38624	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.78500	2.82900	1.57989	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.62200	7.57800	0.57728	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.12400	6.08000	0.71848	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.63300	4.58900	0.94971	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.16200	3.11800	1.39152	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.12200	0.12200	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
12/02/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.74300	1.69900	2.52438	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.40300	0.41300	2.48139	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.52400	0.49000	6.48855	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.42400	1.46500	2.87921	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.88400	2.92900	1.56033	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.37900	4.42400	1.02763	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.11400	0.11400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.83500	1.79100	2.39782	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.87200	7.82800	0.55894	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.37300	6.32900	0.69041	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.88000	4.83600	0.90164	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.40500	3.36100	1.29222	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.10300	0.10300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.97400	1.93000	2.22898	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.32400	0.33100	2.16049	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.69500	0.65800	5.32374	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.19700	1.23600	3.25815	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.06800	0.06300	7.35294	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.63600	2.68000	1.66920	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.13000	4.17400	1.06538	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.32200	8.27800	0.52872	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.82300	6.77900	0.64488	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.32700	5.28300	0.82598	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.84700	3.80200	1.16974	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.07400	0.07400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.39500	2.35100	1.83716	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.22200	0.22600	1.80180	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.04300	1.00300	3.83509	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.84100	0.87000	3.44828	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.16200	0.14700	9.25926	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.19100	2.23500	2.00822	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01200	0.01200	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
12/02/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.68100	3.72500	1.19533	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.02400	5.98000	0.73041	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.02900	4.98500	0.87493	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.04300	3.99900	1.08830	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.06500	3.02100	1.43556	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.09300	0.09400	1.07527	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.11400	2.07100	2.03406	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.13100	0.13100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.65200	1.60800	2.66344	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.19000	0.19200	1.05263	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.21100	1.16900	3.46821	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.28500	0.29100	2.10526	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.80600	0.76800	4.71464	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.44000	0.45200	2.72727	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.46100	0.42900	6.94143	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.10700	0.10700	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.92800	1.88400	2.28216	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.07400	6.03000	0.72440	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.07900	5.03500	0.86631	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.09200	4.04800	1.07527	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.11300	3.06900	1.41343	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.12600	0.12700	0.79365	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.69700	1.65400	2.53388	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.18200	0.18400	1.09890	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.25300	1.21100	3.35196	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.27400	0.27800	1.45985	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.84500	0.80500	4.73373	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.42100	0.43200	2.61283	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.49200	0.45900	6.70732	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.11800	0.11800	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.78900	1.74500	2.45947	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	11,194
12/02/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.22700	5.18300	0.84178	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.17600	0.17700	0.56818	0.00000	0.0000	11,194
12/02/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.29700	1.25400	3.31534	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.09000	0.09000	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
12/02/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.16100	2.11700	2.03609	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.52200	8.47800	0.51631	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.52300	6.47900	0.67454	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.53400	4.49000	0.97045	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.06300	0.06300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.58400	2.54000	1.70279	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.48200	3.52600	1.26364	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.42200	8.37800	0.52244	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.42300	6.37900	0.68504	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.43600	4.39200	0.99188	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.06800	0.06800	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.48900	2.44500	1.76778	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.58100	3.62600	1.25663	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.47200	8.42800	0.51936	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.47300	6.42900	0.67975	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.53100	3.57600	1.27443	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.72100	8.67700	0.50453	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.72300	6.67900	0.65447	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.28200	3.32700	1.37112	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.82100	8.77700	0.49881	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.83100	4.78700	0.91078	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.05000	0.05000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.87100	2.82700	1.53257	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.18300	3.22700	1.38234	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.77100	8.72700	0.50165	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.77300	6.72900	0.64964	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
12/02/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.23200	3.27700	1.39233	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.87100	8.82700	0.49600	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.87300	6.82900	0.64019	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.04900	0.04900	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.92000	2.87600	1.50685	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.13300	3.17700	1.40440	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.02100	8.97700	0.48775	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.02300	6.97900	0.62651	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.98400	3.02800	1.47453	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.07100	9.02700	0.48506	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.07300	7.02800	0.63622	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.97100	8.92700	0.49047	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.97300	6.92900	0.63101	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.03300	3.07800	1.48368	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.27200	8.22800	0.53191	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.07600	0.07700	1.31579	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.34700	2.30400	1.83213	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.73100	3.77500	1.17931	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.08300	3.12700	1.42718	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.08000	4.12400	1.07843	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.23000	4.27400	1.04019	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.03000	4.07500	1.11663	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.57200	8.52800	0.51330	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.57300	6.52900	0.66941	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.01300	0.01300	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
12/02/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.58400	4.54000	0.95986	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.06100	0.06100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.63200	2.58800	1.67173	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.43200	3.47600	1.28205	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.37200	8.32800	0.52556	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.07100	0.07100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.44200	2.39800	1.80180	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.63100	3.67500	1.21179	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.93000	3.97500	1.14504	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.12200	8.07800	0.54174	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.88100	3.92500	1.13373	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.62200	8.57800	0.51032	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.62300	6.57900	0.66435	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.05800	0.05800	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.67900	2.63500	1.64240	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.38200	3.42600	1.30101	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.22100	9.17700	0.47717	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.22200	7.17800	0.60925	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.67100	8.62700	0.50744	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.67300	6.62900	0.65937	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.68200	4.63800	0.93977	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.05600	0.05600	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.72700	2.68300	1.61349	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.33200	3.37600	1.32053	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.92100	8.87700	0.49322	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.92300	6.87900	0.63556	0.00000	0.0000	0
12/02/2010	£ / R 2010/09/13			Foreign Exchange Future	12.48170	12.52600	0.35492	12.49400	12.4940	1,263
12/02/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.53700	0.55700	3.72439	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
12/02/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.78500	0.76100	3.05732	0.00000	0.0000	0
12/02/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.51700	0.53600	3.67505	0.00000	0.0000	0
12/02/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.81500	0.79000	3.06748	0.00000	0.0000	0
12/02/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.52000	0.54000	3.84615	0.00000	0.0000	0
12/02/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.71800	0.69400	3.34262	0.00000	0.0000	0
12/02/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08630	0.08630	0.00000	0.00000	0.0000	1,364
12/02/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00662	0.00660	0.30211	0.00000	0.0000	0
12/02/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00032	0.00030	6.25000	0.00000	0.0000	0
12/02/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00134	0.00129	3.73134	0.00000	0.0000	0
12/02/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00504	0.00499	0.99206	0.00000	0.0000	0
12/02/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01633	0.01633	0.00000	0.00000	0.0000	0
12/02/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
12/02/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08790	0.08780	0.11377	0.00000	0.0000	0
12/02/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00948	0.00939	0.94937	0.00000	0.0000	0
12/02/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00158	0.00159	0.63291	0.00000	0.0000	0
12/02/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00457	0.00450	1.53173	0.00000	0.0000	0
12/02/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00667	0.00670	0.44978	0.00000	0.0000	0
12/02/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01805	0.01795	0.55402	0.00000	0.0000	0
12/02/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00015	0.00015	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15			Foreign Exchange Future	10.57440	10.55060	0.22507	10.51550	10.4800	21,848
12/02/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.07600	9.09900	0.25342	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.07600	7.09900	0.32504	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.07600	5.09900	0.45311	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.07600	3.09900	0.74772	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.08300	1.10400	1.93906	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.13900	0.12300	11.51079	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.21500	0.22200	3.25581	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.92800	0.90500	2.47845	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.92400	1.90100	1.19543	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.92400	2.90100	0.78659	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.32600	9.34900	0.24662	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.32600	7.34900	0.31395	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.42600	9.44900	0.24401	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.42600	7.44900	0.30972	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.17600	9.19900	0.25065	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.17600	7.19900	0.32051	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	13,636
12/02/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.02700	2.04900	1.08535	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.97600	8.99900	0.25624	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.97600	6.99900	0.32970	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.97600	4.99900	0.46222	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.97600	2.99900	0.77285	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.98500	1.00600	2.13198	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.18100	0.16300	9.94475	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.15700	0.16200	3.18471	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.02700	1.00300	2.33690	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.02400	2.00100	1.13636	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.02400	3.00100	0.76058	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.82600	8.84900	0.26059	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.82600	6.84900	0.33695	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.82600	4.84900	0.47659	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.82600	2.84900	0.81387	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.84100	0.86100	2.37812	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.27300	0.25200	7.69231	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.09900	0.10100	2.02020	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.17500	1.15200	1.95745	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.17400	2.15100	1.05796	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.17400	3.15100	0.72464	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.87600	8.89900	0.25913	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
12/02/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.87600	6.89900	0.33450	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.87600	4.89900	0.47170	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.87600	2.89900	0.79972	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.88900	0.90900	2.24972	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.24000	0.22000	8.33333	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.11600	0.11900	2.58621	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.12600	1.10200	2.13144	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.12400	2.10100	1.08286	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.12400	3.10100	0.73624	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.22600	9.24900	0.24930	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.22600	7.24900	0.31830	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.47600	9.49900	0.24272	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.47600	7.49900	0.30765	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.52600	9.54900	0.24144	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.52600	7.54900	0.30561	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.37600	9.39900	0.24531	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.37600	7.39900	0.31182	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.27600	9.29900	0.24795	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.27600	7.29900	0.31611	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.12600	9.14900	0.25203	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.12600	7.14900	0.32276	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.02600	9.04900	0.25482	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.02600	7.04900	0.32736	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.02600	5.04900	0.45762	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.02600	3.04900	0.76008	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.03400	1.05500	2.03095	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.15900	0.14200	10.69182	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.18500	0.19100	3.24324	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.97700	0.95400	2.35415	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.97400	1.95100	1.16515	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.97400	2.95100	0.77337	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.92600	8.94900	0.25767	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.92600	6.94900	0.33208	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.77600	8.79900	0.26208	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.77600	6.79900	0.33943	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.77600	4.79900	0.48157	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.77600	3.79900	0.60911	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.77600	2.79900	0.82853	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.77700	1.80000	1.29432	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.79300	0.81300	2.52207	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.30700	0.28600	6.84039	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.08300	0.08500	2.40964	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.22500	1.20100	1.95918	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.22400	2.20100	1.03417	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.22400	3.20100	0.71340	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.92600	4.94900	0.46691	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.92600	3.94900	0.58584	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.92600	2.94900	0.78606	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
12/02/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.92700	1.94900	1.14167	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	10
12/02/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.93700	0.95800	2.24120	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.21000	0.19100	9.04762	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.13600	0.14000	2.94118	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.07600	1.05200	2.23048	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.07400	2.05100	1.10897	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.07400	3.05100	0.74821	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.12600	5.14900	0.44869	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.12600	4.14900	0.55744	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.12600	3.14900	0.73576	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.12600	2.14900	1.08184	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.13200	1.15400	1.94346	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.12100	0.10700	11.57025	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.24700	0.25600	3.64372	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.87900	0.85600	2.61661	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.87400	1.85100	1.22732	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.87400	2.85100	0.80028	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.17600	5.19900	0.44436	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.17600	4.19900	0.55077	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.17600	3.19900	0.72418	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.17600	2.19900	1.05699	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.18100	1.20300	1.86283	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.10500	0.09200	12.38095	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.28100	0.29100	3.55872	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.83100	0.80700	2.88809	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.82400	1.80100	1.26096	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
12/02/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.82400	2.80100	0.81445	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.37600	5.39900	0.42783	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.37600	4.39900	0.52559	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.37600	3.39900	0.68128	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.37600	2.39900	0.96801	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.37900	1.40100	1.59536	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.05900	0.05000	15.25424	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.43500	0.44900	3.21839	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.64100	0.61800	3.58814	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.62400	1.60100	1.41626	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.62400	2.60100	0.87652	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.42600	5.44900	0.42388	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.42600	4.44900	0.51966	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.42600	3.44900	0.67134	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.42600	2.44900	0.94806	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.42900	1.45100	1.53954	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.05100	0.04300	15.68627	0.00000	0.0000	13,651
12/02/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.47700	0.49200	3.14465	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.59500	0.57200	3.86555	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.57400	1.55100	1.46125	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.57400	2.55100	0.89355	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.27600	5.29900	0.43594	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.27600	4.29900	0.53789	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.27600	3.29900	0.70208	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
12/02/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.27600	2.29900	1.01054	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.28000	1.30200	1.71875	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.07900	0.06800	13.92405	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.35500	0.36700	3.38028	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.73500	0.71200	3.12925	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.72400	1.70100	1.33411	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.72400	2.70100	0.84435	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.22600	5.24900	0.44011	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.22600	4.24900	0.54425	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.22600	3.24900	0.71296	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.22600	2.24900	1.03324	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.23000	1.25200	1.78862	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.09100	0.07900	13.18681	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.31700	0.32800	3.47003	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.78300	0.75900	3.06513	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.77400	1.75100	1.29651	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.77400	2.75100	0.82913	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.32600	5.34900	0.43184	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.32600	4.34900	0.53167	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.32600	3.34900	0.69152	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.32600	2.34900	0.98882	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.32900	1.35200	1.73062	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.06800	0.05800	14.70588	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.39400	0.40700	3.29949	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.68800	0.66500	3.34302	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.67400	1.65100	1.37395	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
12/02/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.67400	2.65100	0.86013	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.57600	5.59900	0.41248	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.57600	4.59900	0.50262	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.57600	3.59900	0.64318	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.57600	2.59900	0.89286	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.57800	1.60000	1.39417	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.03200	0.02600	18.75000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.60800	0.62500	2.79605	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.46400	0.44100	4.95690	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.42500	1.40100	1.68421	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.42400	2.40100	0.94884	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.47600	5.49900	0.42001	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.47600	4.49900	0.51385	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.47600	3.49900	0.66168	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.47600	2.49900	0.92892	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.47800	1.50100	1.55616	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.04400	0.03600	18.18182	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.52000	0.53500	2.88462	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.55000	0.52800	4.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.52500	1.50100	1.57377	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.52400	2.50100	0.91125	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.52600	5.54900	0.41621	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.52600	4.54900	0.50817	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.52600	3.54900	0.65230	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
12/02/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.52600	2.54900	0.91053	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.03700	0.03100	16.21622	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.56300	0.58000	3.01954	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.50700	0.48400	4.53649	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.47500	1.45100	1.62712	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.47400	2.45100	0.92967	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.62600	5.64900	0.40882	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.62600	4.64900	0.49719	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.62600	3.64900	0.63431	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.62600	2.64900	0.87586	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.62700	1.65000	1.41364	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.02800	0.02200	21.42857	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.65400	0.67100	2.59939	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.42200	0.40000	5.21327	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.04800	0.04900	2.08333	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.37500	1.35100	1.74545	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.37400	2.35100	0.96883	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.67600	5.69900	0.40521	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.67600	4.69900	0.49187	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.67600	3.69900	0.62568	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.67600	2.69900	0.85949	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.67700	1.70000	1.37150	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	2,700
12/02/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.70000	0.71800	2.57143	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.38200	0.36100	5.49738	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.05800	0.06000	3.44828	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.32500	1.30100	1.81132	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.32400	2.30100	0.98967	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
12/02/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.52800	1.55000	1.43979	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.57600	8.59900	0.26819	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.57600	6.59900	0.34976	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.42400	3.40100	0.67173	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.72600	8.74900	0.26358	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.72600	6.74900	0.34196	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.72600	4.74900	0.48667	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.72600	2.74900	0.84373	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.74600	0.76500	2.54692	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.34400	0.32300	6.10465	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.07000	0.07200	2.85714	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.27500	1.25100	1.88235	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.27400	2.25100	1.01143	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.27400	3.25100	0.70250	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.67600	8.69900	0.26510	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.67600	6.69900	0.34452	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.32400	3.30100	0.69194	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.52600	8.54900	0.26976	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.52600	6.54900	0.35244	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.47400	3.45100	0.66206	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.62600	8.64900	0.26664	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.62600	6.64900	0.34712	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.37400	3.35100	0.68168	0.00000	0.0000	0
12/02/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	€ / R 2010/06/14			Foreign Exchange Future	10.75460	10.73200	0.21014	0.00000	0.0000	12,958
12/02/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.09900	0.09000	9.09091	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.44400	1.45800	0.96953	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.11800	0.10900	7.62712	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.26300	1.27700	1.10847	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.10800	0.09900	8.33333	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.35300	1.36700	1.03474	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.54500	8.56800	0.26916	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.54600	6.56900	0.35136	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.54700	4.57000	0.50583	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.57400	2.59400	0.77700	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.21300	0.19800	7.04225	0.00000	0.0000	25
12/02/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.75800	0.76600	1.05541	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.62700	0.60300	3.82775	0.00000	0.0000	20
12/02/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.17200	0.17100	0.58140	0.00000	0.0000	271
12/02/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.47300	1.45000	1.56144	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.45800	2.43500	0.93572	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.45500	3.43200	0.66570	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.84500	8.86800	0.26003	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.84600	6.86800	0.32136	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.84700	4.87000	0.47452	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.86400	2.88500	0.73324	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.15800	0.14500	8.22785	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.00300	1.01300	0.99701	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.45200	0.43000	4.86726	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.29700	0.29800	0.33670	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.18700	1.16300	2.02190	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.16000	2.13700	1.06481	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.15600	3.13300	0.72877	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.94500	8.96800	0.25713	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
12/02/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.94500	6.96800	0.33117	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.94700	4.97000	0.46493	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.96200	2.98300	0.70898	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.14300	0.13200	7.69231	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.08800	1.10000	1.10294	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.40300	0.38200	5.21092	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.34800	0.35000	0.57471	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.09300	1.07000	2.10430	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.06100	2.03800	1.11596	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.05600	3.03300	0.75262	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.59500	8.61800	0.26760	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.59600	6.61900	0.34870	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.59700	4.62000	0.50033	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.62200	2.64200	0.76278	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.20200	0.18800	6.93069	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.79700	0.80600	1.12923	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.59500	0.57100	4.03361	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.19000	0.18900	0.52632	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.42500	1.40200	1.61404	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.40800	2.38600	0.91362	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.40500	3.38300	0.64611	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.64500	8.66800	0.26605	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.64600	6.66900	0.34607	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.64700	4.67000	0.49494	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.67000	2.69000	0.74906	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.19200	0.17800	7.29167	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.83700	0.84600	1.07527	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.56400	0.54100	4.07801	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
12/02/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.20900	0.20900	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.37700	1.35400	1.67030	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.35900	2.33600	0.97499	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.35500	3.33300	0.65574	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.79500	8.81800	0.26151	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.79600	6.81800	0.32372	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.79700	4.82000	0.47947	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.81500	2.83600	0.74600	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.16600	0.15300	7.83133	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.96100	0.97100	1.04058	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.47900	0.45600	4.80167	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.27400	0.27400	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.23400	1.21100	1.86386	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.21000	2.18700	1.04072	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.20600	3.18300	0.71740	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.69500	8.71800	0.26452	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.69600	6.71800	0.32855	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.69700	4.72000	0.48967	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.71800	2.73900	0.77263	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.18300	0.16900	7.65027	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.87800	0.88700	1.02506	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.53400	0.51100	4.30712	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.22900	0.22900	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.32900	1.30600	1.73062	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.30900	2.28600	0.99610	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.30500	3.28300	0.66566	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.74500	8.76800	0.26301	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
12/02/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.74600	6.76800	0.32612	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.74700	4.77000	0.48452	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.76700	2.78800	0.75894	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.17400	0.16100	7.47126	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.91900	0.92900	1.08814	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.50600	0.48300	4.54545	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.25100	0.25100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.28100	1.25800	1.79547	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.25900	2.23700	0.97388	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.25500	3.23300	0.67588	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.09500	9.11800	0.25289	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.09500	7.11800	0.32417	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.09700	5.11900	0.43163	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.10900	3.13000	0.67546	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.12400	0.11400	8.06452	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.21900	1.23200	1.06645	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.34200	0.32200	5.84795	0.00000	0.0000	29
12/02/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.43700	0.44000	0.68650	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.96200	0.93800	2.49480	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.05700	0.05600	1.75439	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.91300	1.89000	1.20230	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.90600	2.88400	0.75705	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.04500	9.06800	0.25428	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.04500	7.06800	0.32647	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.04700	5.06900	0.43590	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.06000	3.08100	0.68627	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.13000	0.12000	7.69231	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.17500	1.18800	1.10638	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.36100	0.34000	5.81717	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
12/02/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.40600	0.40800	0.49261	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.00400	0.98000	2.39044	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.04900	0.04800	2.04082	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.96200	1.94000	1.12130	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.95600	2.93400	0.74425	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.14500	9.16800	0.25150	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.14500	7.16800	0.32190	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.14700	5.16900	0.42743	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.15800	3.17900	0.66498	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.32400	0.30500	5.86420	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.46900	0.47300	0.85288	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.92100	0.89700	2.60586	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.06600	0.06500	1.51515	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.86400	1.84100	1.23391	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.85600	2.83400	0.77031	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.19500	9.21800	0.25014	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.19500	7.21800	0.31967	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.19600	5.21900	0.44265	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.20700	3.22800	0.65482	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.11300	0.10400	7.96460	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.30800	1.32200	1.07034	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.30800	0.28900	6.16883	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.50300	0.50700	0.79523	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.88000	0.85600	2.72727	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.07500	0.07400	1.33333	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.81400	1.79200	1.21279	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.80700	2.78400	0.81938	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.99500	9.01800	0.25570	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.99500	7.01800	0.32881	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
12/02/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.99700	5.01900	0.44026	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.01100	3.03200	0.69744	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.13600	0.12500	8.08824	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.13100	1.14300	1.06101	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.38100	0.36000	5.51181	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.37600	0.37800	0.53191	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.04700	1.02300	2.29226	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.01100	1.98900	1.09398	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.00600	2.98300	0.76514	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.24500	9.26800	0.24878	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.24500	7.26800	0.31746	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.24600	5.26900	0.43843	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.25600	3.27800	0.67568	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.29200	0.27300	6.50685	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.53700	0.54100	0.74488	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.84100	0.81700	2.85375	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.08600	0.08500	1.16279	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.76500	1.74300	1.24646	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.75700	2.73400	0.83424	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.39500	9.41800	0.24481	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.39500	7.41800	0.31102	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.39600	5.41900	0.42624	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.40400	3.42600	0.64630	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.09400	0.08700	7.44681	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.48900	1.50500	1.07455	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.24900	0.23200	6.82731	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.64400	0.65000	0.93168	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.72900	0.70500	3.29218	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.12400	0.12300	0.80645	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.61900	1.59600	1.42063	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
12/02/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.60700	2.58500	0.84388	0.00000	0.0000	0
12/02/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/09/13			Foreign Exchange Future	10.93180	10.90890	0.20948	0.00000	0.0000	500
12/02/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.31200	0.29600	5.12821	0.00000	0.0000	0
12/02/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.04500	1.05200	0.66986	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13			Foreign Exchange Future	11.10720	11.08390	0.20977	11.05400	11.0540	158
12/02/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.10700	9.12900	0.24157	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.12800	7.14900	0.29461	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.07200	0.06800	5.55556	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.16500	5.18400	0.36786	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.14700	0.14100	4.08163	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.24000	3.25700	0.52469	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.35600	0.34200	3.93258	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.44900	1.45800	0.62112	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.61300	0.59400	3.09951	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.70600	0.71000	0.56657	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.12800	1.10600	1.95035	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.22100	0.22200	0.45249	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.95400	1.93100	1.17707	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.92300	2.90100	0.75265	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.38400	0.37000	3.64583	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.32700	1.33600	0.67822	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.15700	9.17900	0.24025	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.17800	7.19900	0.29256	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.07100	0.06700	5.63380	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.21400	5.23300	0.36440	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.14500	0.13800	4.82759	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.28800	3.30400	0.48662	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.34700	0.33400	3.74640	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.49000	1.50000	0.67114	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.59600	0.57700	3.18792	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.73900	0.74300	0.54127	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.09500	1.07300	2.00913	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.23800	0.23900	0.42017	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.90800	1.88500	1.20545	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.05100	0.05100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.87400	2.85100	0.80028	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01700	0.01700	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
12/02/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.85300	9.87500	0.22328	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.87000	7.89100	0.26684	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.05600	0.05400	3.57143	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.89900	5.92000	0.35599	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.11300	0.10800	4.42478	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.95600	3.97400	0.45501	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.25100	0.24100	3.98406	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.09400	2.10700	0.62082	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.40500	0.39000	3.70370	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.24800	1.25600	0.64103	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.71400	0.69400	2.80112	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.55700	0.56000	0.53860	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.31100	1.28900	1.67811	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.15400	0.15500	0.64935	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.19100	2.16800	1.04975	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.75300	9.77500	0.22557	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.77100	7.79200	0.27024	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.05800	0.05500	5.17241	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.80100	5.82100	0.34477	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.11700	0.11100	5.12821	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.86000	3.87700	0.44041	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.26200	0.25200	3.81679	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.00500	2.01800	0.64838	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.42700	0.41100	3.74707	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.17000	1.17700	0.59829	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.76000	0.73900	2.76316	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.50300	0.50500	0.39761	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.39100	1.36800	1.65349	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.13400	0.13400	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.28800	2.26500	1.00524	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.90900	8.93100	0.24694	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.93100	6.95200	0.30299	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.07700	0.07300	5.19481	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.97000	4.98900	0.38229	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.15900	0.15200	4.40252	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.05200	3.06800	0.52425	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.39400	0.38000	3.55330	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
12/02/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.28700	1.29600	0.69930	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.69200	0.67200	2.89017	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.58500	0.58800	0.51282	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.27200	1.25000	1.72956	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.16500	0.16600	0.60606	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.14200	2.11900	1.07376	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.12100	3.09800	0.73694	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.00800	9.03000	0.24423	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.03000	7.05100	0.29872	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.07400	0.07100	4.05405	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.06700	5.08700	0.39471	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.15300	0.14600	4.57516	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.14600	3.16200	0.50858	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.37400	0.36000	3.74332	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.36700	1.37600	0.65838	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.65000	0.63100	2.92308	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.64300	0.64700	0.62208	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.19600	1.17400	1.83946	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.18900	0.19000	0.52910	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.04600	2.02300	1.12414	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.02200	2.99900	0.76109	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.30600	9.32800	0.23641	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.32600	7.34700	0.28665	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.36000	5.38000	0.37313	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.13700	0.13100	4.37956	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.43000	3.44700	0.49563	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.32300	0.31000	4.02477	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.61600	1.62600	0.61881	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.54700	0.52900	3.29068	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.84000	0.84500	0.59524	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.00100	0.97900	2.19780	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.29400	0.29500	0.34014	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.77300	1.75000	1.29724	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.06600	0.06600	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.72700	2.70400	0.84342	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02000	0.02000	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
12/02/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.45500	9.47700	0.23268	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.47400	7.49500	0.28097	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.06400	0.06100	4.68750	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.50700	5.52700	0.36317	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.12900	0.12400	3.87597	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.57200	3.59000	0.50392	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.30000	0.28900	3.66667	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.74300	1.75500	0.68847	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.50300	0.48600	3.37972	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.94600	0.95200	0.63425	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.91400	0.89300	2.29759	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.35700	0.35900	0.56022	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.64200	1.61900	1.40073	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.08500	0.08500	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.58000	2.55700	0.89147	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.76000	8.78200	0.25114	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.78300	6.80400	0.30960	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.08100	0.07700	4.93827	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.82400	4.84300	0.39386	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.16900	0.16200	4.14201	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.91200	2.92800	0.54945	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.26900	3.24600	0.70358	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.81000	8.83200	0.24972	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.83200	6.85300	0.30738	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.08000	0.07600	5.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.87300	4.89200	0.38990	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.16600	0.15900	4.21687	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.95900	2.97500	0.54072	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.41600	0.40000	3.84615	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.20900	1.21600	0.57899	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.73600	0.71600	2.71739	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.52900	0.53200	0.56711	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.35100	1.32800	1.70244	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.14400	0.14400	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.23900	2.21600	1.02724	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.21900	3.19700	0.68344	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
12/02/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.85900	8.88100	0.24834	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.88200	6.90300	0.30514	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.07800	0.07400	5.12821	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.92100	4.94000	0.38610	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.16300	0.15500	4.90798	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.00600	3.02100	0.49900	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.17000	3.14700	0.72555	0.00000	0.0000	0
12/02/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.83540	6.82530	0.14776	0.00000	0.0000	14,062
12/02/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	7.96500	7.97500	0.12555	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	5.96500	5.97500	0.16764	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.96500	3.97500	0.25221	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.96500	1.97500	0.50891	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.03600	1.02600	0.96525	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.03500	2.02500	0.49140	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.03500	3.02500	0.32949	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	4.03500	4.02500	0.24783	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	8.06500	8.07500	0.12399	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	6.06500	6.07500	0.16488	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	4.06500	4.07500	0.24600	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	2.06500	2.07500	0.48426	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	0.93700	0.92700	1.06724	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	1.93500	1.92500	0.51680	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	2.93500	2.92500	0.34072	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	3.93500	3.92500	0.25413	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	8.11500	8.12500	0.12323	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.11500	6.12500	0.16353	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.11500	4.12500	0.24301	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.11500	2.12500	0.47281	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.88700	0.87700	1.12740	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.88500	1.87500	0.53050	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.88500	2.87500	0.34662	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.88500	3.87500	0.25740	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	8.01500	8.02500	0.12477	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	6.01500	6.02500	0.16625	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	4.01500	4.02500	0.24907	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	2.01500	2.02500	0.49628	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	0.98600	0.97600	1.01420	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	1.98500	1.97500	0.50378	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	2.98500	2.97500	0.33501	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	3.98500	3.97500	0.25094	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.91500	7.92500	0.12634	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.91500	5.92500	0.16906	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.91500	3.92500	0.25543	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.91500	1.92500	0.52219	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.08600	1.07600	0.92081	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.08500	2.07500	0.47962	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.08500	3.07500	0.32415	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.08500	4.07500	0.24480	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.61500	7.62500	0.13132	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.61500	5.62500	0.17809	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.61500	3.62500	0.27663	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.61600	1.62600	0.61881	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.38600	1.37500	0.79365	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.38500	2.37500	0.41929	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.38500	3.37500	0.29542	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.38500	4.37500	0.22805	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.81500	7.82500	0.12796	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.81500	5.82500	0.17197	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.81500	3.82500	0.26212	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.81500	1.82500	0.55096	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.18600	1.17600	0.84317	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.18500	2.17500	0.45767	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.18500	3.17500	0.31397	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.18500	4.17500	0.23895	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.86500	7.87500	0.12715	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.86500	5.87500	0.17050	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.86500	3.87500	0.25873	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.86500	1.87500	0.53619	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.13600	1.12600	0.88028	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.13500	2.12500	0.46838	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
12/02/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.13500	3.12500	0.31898	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.13500	4.12500	0.24184	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.76500	7.77500	0.12878	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.76500	5.77500	0.17346	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.76500	3.77500	0.26560	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.76500	1.77500	0.56657	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.23600	1.22600	0.80906	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.23500	2.22500	0.44743	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.23500	3.22500	0.30912	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.23500	4.22500	0.23613	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.71500	7.72500	0.12962	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.71500	5.72500	0.17498	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.71500	3.72500	0.26918	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.71500	1.72500	0.58309	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.28600	1.27600	0.77760	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.28500	2.27500	0.43764	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.28500	3.27500	0.30441	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.28500	4.27500	0.23337	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.66500	7.67500	0.13046	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.66500	5.67500	0.17652	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.66500	3.67500	0.27285	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.66600	1.67500	0.54022	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
12/02/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.33600	1.32500	0.82335	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.33500	2.32500	0.42827	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.33500	3.32500	0.29985	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.33500	4.32500	0.23068	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.56500	7.57500	0.13219	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.56500	5.57500	0.17969	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.56500	3.57500	0.28050	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.56600	1.57600	0.63857	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.43500	1.42500	0.69686	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.43500	2.42500	0.41068	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.43500	3.42500	0.29112	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.43500	4.42500	0.22548	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.74000	0.73000	1.35135	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.83800	0.82800	1.19332	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.78900	0.77900	1.26743	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.09000	0.08300	7.77778	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.20500	0.20800	1.46341	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.12700	0.11900	6.29921	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.14200	0.14400	1.40845	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.18400	0.17100	7.06522	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.09900	0.09600	3.03030	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.32900	0.31700	3.64742	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.41300	0.40200	2.66344	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.50200	0.49200	1.99203	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.59600	0.58500	1.84564	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.69100	0.68100	1.44718	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
12/02/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.64300	0.63300	1.55521	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.05300	0.04800	9.43396	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.31800	0.32300	1.57233	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.07500	0.06900	8.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.24000	0.24400	1.66667	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.10700	0.09900	7.47664	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.17200	0.17400	1.16279	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.15400	0.14100	8.44156	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.11900	0.11600	2.52101	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.21700	0.20400	5.99078	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.08200	0.07900	3.65854	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.28900	0.27700	4.15225	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.05400	0.05200	3.70370	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.37000	0.35900	2.97297	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.45700	0.44600	2.40700	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.54900	0.53800	2.00364	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.25200	0.23900	5.15873	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.26500	8.27500	0.12099	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.26500	6.27500	0.15962	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.26500	4.27500	0.23447	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.26500	2.27500	0.44150	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.73500	1.72500	0.57637	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.73500	2.72500	0.36563	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.73500	3.72500	0.26774	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.21500	8.22500	0.12173	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.21500	6.22500	0.16090	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.21500	4.22500	0.23725	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.21500	2.22500	0.45147	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
12/02/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.06300	0.05800	7.93651	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.27800	0.28300	1.79856	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.78500	1.77500	0.56022	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.78500	2.77500	0.35907	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.78500	3.77500	0.26420	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.16500	8.17500	0.12247	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.16500	6.17500	0.16221	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.16500	4.17500	0.24010	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.16500	2.17500	0.46189	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.83500	1.82500	0.54496	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.83500	2.82500	0.35273	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.83500	3.82500	0.26076	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.31500	8.32500	0.12026	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.31500	6.32500	0.15835	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.31500	4.32500	0.23175	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.31500	2.32500	0.43197	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.35900	0.36500	1.67131	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.68500	1.67500	0.59347	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.68500	2.67500	0.37244	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.68500	3.67500	0.27137	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.41500	8.42500	0.11884	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.41500	6.42500	0.15588	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.41500	4.42500	0.22650	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.41500	2.42500	0.41408	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.44500	0.45200	1.57303	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.58500	1.57500	0.63091	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.58500	2.57500	0.38685	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.58500	3.57500	0.27894	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.88490	6.87210	0.18591	0.00000	0.0000	426
12/02/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.71500	7.72800	0.16850	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.71500	5.72800	0.22747	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.71700	3.72900	0.32284	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.74300	1.75500	0.68847	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.42600	0.41600	2.34742	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.14100	0.14400	2.12766	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.29100	1.27900	0.92951	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.28600	2.27300	0.56868	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.28500	3.27200	0.39574	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.28500	4.27200	0.30338	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.66500	7.67800	0.16960	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.66500	5.67800	0.22948	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.66700	3.68000	0.35451	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.69400	1.70600	0.70838	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.45900	0.44900	2.17865	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.12400	0.12700	2.41935	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.34100	1.32800	0.96943	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.33500	2.32300	0.51392	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.33500	3.32200	0.38981	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.33500	4.32200	0.29988	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
12/02/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.61500	7.62800	0.17072	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.61500	5.62800	0.23152	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.61700	3.63000	0.35941	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.64600	1.65800	0.72904	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.49300	0.48400	1.82556	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.10800	0.11200	3.70370	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.39000	1.37800	0.86331	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.38500	2.37300	0.50314	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.38500	3.37200	0.38405	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.38500	4.37200	0.29647	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.36500	0.35500	2.73973	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.18000	0.18300	1.66667	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.96500	7.97800	0.16321	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.96500	5.97800	0.21794	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.96600	3.97900	0.32779	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.98700	1.99900	0.60393	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.28500	0.27400	3.85965	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.25000	0.25200	0.80000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.04600	1.03400	1.14723	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.03600	2.02300	0.63851	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.03500	3.02200	0.42834	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.03500	4.02200	0.32218	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.86500	7.87800	0.16529	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.86500	5.87800	0.22165	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.86600	3.87900	0.33626	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
12/02/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.88900	1.90100	0.63526	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.33700	0.32600	3.26409	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.20200	0.20400	0.99010	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.14400	1.13100	1.13636	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.13600	2.12300	0.60861	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.13500	3.12200	0.41467	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.13500	4.12200	0.31439	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.01500	8.02800	0.16220	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.01500	6.02800	0.21613	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.01600	4.02900	0.32371	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.03600	2.04800	0.58939	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.26200	0.25400	3.05344	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.27700	0.28200	1.80505	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.99700	0.98600	1.10331	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.98600	1.97400	0.60423	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.98500	2.97200	0.43551	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.98500	3.97200	0.32622	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.91500	7.92800	0.16425	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.91500	5.92800	0.21978	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.91600	3.92900	0.33197	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.93800	1.95000	0.61920	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.31100	0.29900	3.85852	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.22600	0.22700	0.44248	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.09500	1.08200	1.18721	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.08600	2.07300	0.62320	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.08500	3.07200	0.42139	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
12/02/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.08500	4.07200	0.31824	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.76500	7.77800	0.16742	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.76500	5.77800	0.22550	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.76700	3.77900	0.31856	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.79100	1.80400	0.72585	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.39500	0.38500	2.53165	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.16000	0.16300	1.87500	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.24200	1.23000	0.96618	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.23600	2.22300	0.58140	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.23500	3.22200	0.40185	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.23500	4.22200	0.30697	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.26500	8.27800	0.15729	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.26500	6.27800	0.20750	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.26600	4.27900	0.30474	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.27900	2.29100	0.52655	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.17900	0.17300	3.35196	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.44400	0.45100	1.57658	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.77000	0.76000	1.29870	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.03500	0.03800	8.57143	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.73700	1.72500	0.69085	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.73500	2.72200	0.47532	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.73500	3.72200	0.34806	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.21500	8.22800	0.15825	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.21500	6.22800	0.20917	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.21600	4.22900	0.30835	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
12/02/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.23000	2.24200	0.53812	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.19300	0.18600	3.62694	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.40800	0.41400	1.47059	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.81300	0.80400	1.10701	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.78700	1.77400	0.72748	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.78500	2.77200	0.46679	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.78500	3.77200	0.34346	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.11500	8.12800	0.16020	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.11500	6.12800	0.21259	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.11600	4.12900	0.31584	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.13300	2.14500	0.56259	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.22500	0.21700	3.55556	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.34000	0.34500	1.47059	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.90400	0.89400	1.10619	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.88700	1.87400	0.68892	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.88500	2.87200	0.45061	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.88500	3.87200	0.33462	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.06500	8.07800	0.16119	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.06500	6.07800	0.21434	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.06600	4.07900	0.31972	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.08400	2.09600	0.57582	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.24300	0.23500	3.29218	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.30800	0.31300	1.62338	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.95000	0.94000	1.05263	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.93700	1.92400	0.67114	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.93500	2.92200	0.44293	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
12/02/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.93500	3.92200	0.33037	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.31500	8.32800	0.15634	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.31500	6.32800	0.20586	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.31600	4.32900	0.30120	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.32800	2.34000	0.51546	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.16600	0.16000	3.61446	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.48100	0.48800	1.45530	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.72700	0.71700	1.37552	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.04200	0.04500	7.14286	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.68800	1.67500	0.77014	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.68500	2.67200	0.48417	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.68500	3.67200	0.35278	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.16500	8.17800	0.15922	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.16500	6.17800	0.21087	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.16600	4.17900	0.31205	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.18200	2.19400	0.54995	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.20800	0.20100	3.36538	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.37300	0.37900	1.60858	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.85800	0.84800	1.16550	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.83700	1.82400	0.70768	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.83500	2.82200	0.45855	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.83500	3.82200	0.33898	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.36500	8.37800	0.15541	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.36500	6.37800	0.20424	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.36600	4.37900	0.29776	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
12/02/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.37700	2.38900	0.50484	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.15400	0.14800	3.89610	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.51900	0.52600	1.34875	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.68500	0.67500	1.45985	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.05000	0.05300	6.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.63800	1.62500	0.79365	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.63500	2.62200	0.49336	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.63500	3.62200	0.35763	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.92980	6.91730	0.18038	0.00000	0.0000	420
12/02/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.37100	0.36300	2.15633	0.00000	0.0000	0
12/02/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.34800	0.35300	1.43678	0.00000	0.0000	0
Future Open Interest										395,560
Option Open Interest										437,334
Total										832,894