



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 11/05/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.53140	7.59560	0.85243	7.64400	7.5750	253,351
11/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.87900	0.81700	7.05347	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.61900	8.55400	0.75415	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.61900	6.55400	0.98202	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.38100	3.44600	1.92251	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.66900	8.60400	0.74980	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.66900	6.60400	0.97466	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.33100	3.39600	1.95137	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.76900	8.70400	0.74125	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.06900	9.00400	0.71673	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.26900	9.20400	0.70126	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.26900	7.20400	0.89421	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.26900	3.20400	1.98838	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.21900	9.15400	0.70507	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.21900	7.15400	0.90040	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.21900	3.15400	2.01926	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.78100	1.84600	3.64964	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.78100	2.84600	2.33729	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.16900	9.10400	0.70891	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.16900	7.10400	0.90668	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.96900	8.90400	0.72472	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.01900	8.95400	0.72070	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.91900	8.85400	0.72878	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.91900	6.85400	0.93944	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.20700	0.24800	19.80676	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.12600	0.10200	19.04762	0.00000	0.0000	100
11/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.08200	1.14600	5.91497	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.08100	2.14600	3.12350	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.08100	3.14600	2.10970	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.81900	8.75400	0.73705	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.81900	6.75400	0.95322	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.18200	1.24600	5.41455	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.18100	2.24600	2.98028	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.18100	3.24600	2.04338	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.71900	8.65400	0.74550	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.34300	0.39400	14.86880	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.06200	0.04800	22.58065	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.28200	1.34600	4.99220	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.28100	3.34600	1.98110	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.76900	6.70400	0.96026	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.26900	5.20400	1.23363	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	140
11/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.78300	0.72200	7.79055	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.30600	0.35500	16.01307	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.07500	0.05900	21.33333	0.00000	0.0000	13,500
11/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.23200	1.29600	5.19481	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.23100	2.29600	2.91349	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.23100	3.29600	2.01176	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.92800	0.86500	6.78879	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.22200	1.15800	5.23732	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.06900	7.00400	0.91951	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.01900	6.95400	0.92606	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.01900	3.95400	1.61732	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.96900	6.90400	0.93270	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.17300	1.10900	5.45610	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.83600	0.89900	7.53589	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.83100	1.89600	3.54997	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.83100	2.89600	2.29601	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.97600	0.91300	6.45492	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.17900	0.21700	21.22905	0.00000	0.0000	7,500
11/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.14800	0.12100	18.24324	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.03100	2.09600	3.20039	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.03100	3.09600	2.14451	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.51900	5.45400	1.17775	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.51900	4.45400	1.43837	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.51900	3.45400	1.84712	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.02500	0.96200	6.14634	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.15300	0.18800	22.87582	0.00000	0.0000	1,430

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.17200	0.14200	17.44186	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.98300	1.04700	6.51068	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.98100	2.04600	3.28117	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.98100	3.04600	2.18048	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.56900	5.50400	1.16718	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.56900	4.50400	1.42263	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.56900	3.50400	1.82124	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.07400	1.01100	5.86592	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.93400	0.99700	6.74518	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.93100	1.99600	3.36613	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.93100	2.99600	2.21767	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.61900	5.55400	1.15679	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.61900	3.55400	1.79608	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.12400	1.06000	5.69395	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.88400	0.94800	7.23982	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.88100	1.94600	3.45561	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.88100	2.94600	2.25616	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.76900	5.70400	1.12671	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.76900	4.70400	1.36297	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.76900	3.70400	1.72460	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.27200	1.20800	5.03145	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.07300	0.09000	23.28767	0.00000	0.0000	21,795
11/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.34200	0.29400	14.03509	0.00000	0.0000	200
11/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.73900	0.80100	8.38972	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00800	0.00500	37.50000	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
11/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.73100	1.79600	3.75505	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.73100	2.79600	2.38008	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.06200	0.07700	24.19355	0.00000	0.0000	450
11/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.38100	0.33100	13.12336	0.00000	0.0000	430
11/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.69100	0.75300	8.97250	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.68100	1.74600	3.86675	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.68100	2.74600	2.42447	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.86900	5.80400	1.10751	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.86900	3.80400	1.68002	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.37100	1.30700	4.66813	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.05300	0.06600	24.52830	0.00000	0.0000	55
11/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.42200	0.37000	12.32227	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.64400	0.70500	9.47205	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.63100	1.69600	3.98529	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.63100	2.69600	2.47054	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.96900	5.90400	1.08896	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.96900	3.90400	1.63769	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.16900	6.10400	1.05366	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.16900	5.10400	1.25750	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.16900	4.10400	1.55913	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.16900	3.10400	2.05112	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.11900	6.05400	1.06227	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.11900	5.05400	1.26978	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.11900	4.05400	1.57805	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.42200	0.47700	13.03318	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.04100	0.03100	24.39024	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.38200	1.44600	4.63097	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.38100	2.44600	2.72995	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.06900	6.00400	1.07102	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.06900	4.00400	1.59744	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.06900	3.00400	2.11795	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.57000	1.50500	4.14013	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02800	0.03500	25.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.59700	0.53900	9.71524	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.46400	0.52100	12.28448	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	3,950
11/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.43100	1.49600	4.54228	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.43100	2.49600	2.67380	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.91900	5.85400	1.09816	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.91900	3.85400	1.65859	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.04500	0.05700	26.66667	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.46400	0.41100	11.42241	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.59700	0.65800	10.21776	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.58100	1.64600	4.11132	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.58100	2.64600	2.51840	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.81900	5.75400	1.11703	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.81900	4.75400	1.34883	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.81900	3.75400	1.70202	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.42100	1.35600	4.57424	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.32100	1.25700	4.84481	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.46900	5.40400	1.18852	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.46900	4.40400	1.45446	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.47100	1.40600	4.41876	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.55200	0.61100	10.68841	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.53100	1.59600	4.24559	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.66900	5.60400	1.14659	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.66900	3.60400	1.77160	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
11/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.67000	1.60500	3.89222	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.38200	0.43500	13.87435	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.05100	0.03900	23.52941	0.00000	0.0000	10,000
11/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.33200	1.39600	4.80480	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.33100	2.39600	2.78850	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.31900	4.25400	1.50498	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.72000	1.65500	3.77907	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.52000	1.45600	4.21053	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.27100	0.31700	16.97417	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.09000	0.07100	21.11111	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.96900	7.90400	0.81566	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.46900	6.40400	1.00479	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.96900	4.90400	1.30811	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.46900	3.40400	1.87374	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.03300	1.09700	6.19555	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.53100	2.59600	2.56815	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.03100	4.09600	1.61250	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.21900	8.15400	0.79085	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.71900	6.65400	0.96741	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.71900	3.65400	1.74778	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.73600	0.67500	8.28804	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.78700	0.85000	8.00508	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.28100	2.34600	2.84963	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.78100	3.84600	1.71912	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.77000	1.70500	3.67232	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.13300	0.16100	21.05263	0.00000	0.0000	6,350
11/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.20200	0.16500	18.31683	0.00000	0.0000	130
11/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.71900	4.65400	1.37741	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
11/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.36900	4.30400	1.48775	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
11/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.62000	1.55500	4.01235	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.82000	1.75500	3.57143	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.11500	0.14000	21.73913	0.00000	0.0000	100
11/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.23400	0.19400	17.09402	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.66900	4.60400	1.39216	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.06900	2.00400	3.14161	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.96900	1.90400	3.30117	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.09900	0.12100	22.22222	0.00000	0.0000	13,500
11/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.26800	0.22500	16.04478	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.11900	2.05400	3.06748	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.01900	1.95400	3.21942	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.91900	1.85500	3.33507	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.08500	0.10500	23.52941	0.00000	0.0000	33
11/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.30400	0.25900	14.80263	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.01900	4.95400	1.29508	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.02300	0.03000	30.43478	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.64200	0.58400	9.03427	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.21900	5.15400	1.24545	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.11900	3.05400	2.08400	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.01900	2.95400	2.15303	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.91900	2.85400	2.22679	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	1,900
11/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.83100	0.76900	7.46089	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.06900	5.00400	1.28230	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.96900	2.90400	2.18929	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.86900	2.80400	2.26560	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.02000	0.02500	25.00000	0.00000	0.0000	135
11/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.68900	0.62900	8.70827	0.00000	0.0000	6
11/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.91900	4.85400	1.32141	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.81900	2.75400	2.30578	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.71900	2.65400	2.39058	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.61900	2.55400	2.48186	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.51900	2.45400	2.58039	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.41900	2.35400	2.68706	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.31900	2.25400	2.80293	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.21900	2.15400	2.92925	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.03300	0.04100	24.24242	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.55200	0.49500	10.32609	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
11/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.61900	4.55400	1.40723	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	26,596
11/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.86900	1.80500	3.42429	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.86900	4.80400	1.33498	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.76900	2.70400	2.34742	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.66900	2.60400	2.43537	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.56900	2.50400	2.53017	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.36900	2.30400	2.74377	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.26900	2.20400	2.86470	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.16900	2.10400	2.99677	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.03800	0.04800	26.31579	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.50700	0.45200	10.84813	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.46900	2.40400	2.63264	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.16900	8.10400	0.79569	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.83100	3.89600	1.69668	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.21900	6.15400	1.04518	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.21900	4.15400	1.54065	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.26900	8.20400	0.78607	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.26900	6.20400	1.03685	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.26900	4.20400	1.52260	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.73100	3.79600	1.74216	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.41900	8.35400	0.77206	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.41900	6.35400	1.01262	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.41900	4.35400	1.47092	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.58100	3.64600	1.81514	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.31900	8.25400	0.78134	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.31900	6.25400	1.02864	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.68100	3.74600	1.76582	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.96900	9.90400	0.65202	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.36900	8.30400	0.77668	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.36900	6.30400	1.02057	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.63100	3.69600	1.79014	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.46900	8.40400	0.76751	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.53100	3.59600	1.84084	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.51900	8.45400	0.76300	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.51900	6.45400	0.99709	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.50700	0.56600	11.63708	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	6,000
11/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.48100	1.54600	4.38893	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.48100	2.54600	2.61991	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.48100	3.54600	1.86728	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.06900	8.00400	0.80555	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.93100	3.99600	1.65352	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.11900	8.05400	0.80059	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.88100	3.94600	1.67483	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.56900	8.50400	0.75855	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.56900	6.50400	0.98950	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.43100	3.49600	1.89449	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.23800	0.28200	18.48739	0.00000	0.0000	0
11/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.10700	0.08600	19.62617	0.00000	0.0000	100
11/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.64730	7.71200	0.84605	7.73900	7.6890	26,124
11/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.20300	8.13800	0.79239	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.20300	6.13800	1.04788	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.20400	4.13900	1.54615	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.22600	2.16500	2.74034	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.83400	0.89500	7.31415	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.80000	1.86500	3.61111	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.79800	2.86200	2.28735	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.79700	3.86200	1.71188	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.15300	8.08800	0.79725	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.15300	6.08800	1.05640	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.15400	4.08900	1.56476	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.02500	0.03000	20.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.17800	2.11800	2.75482	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.24800	0.27900	12.50000	0.00000	0.0000	3,000
11/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.40100	0.36700	8.47880	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.87800	0.93900	6.94761	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.85000	1.91500	3.51351	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.84800	2.91200	2.24719	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.84700	3.91200	1.68963	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.23200	0.26200	12.93103	0.00000	0.0000	509
11/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.43500	0.40000	8.04598	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.25300	8.18800	0.78759	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.25300	6.18800	1.03950	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.25400	4.18900	1.52797	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.27500	2.21300	2.72527	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.21700	0.24500	12.90323	0.00000	0.0000	2,771
11/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.47000	0.43300	7.87234	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.79200	0.85100	7.44949	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.04500	0.03900	13.33333	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.75100	1.81500	3.65505	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.74800	2.81200	2.32897	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.74700	3.81200	1.73472	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.30300	8.23800	0.78285	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.30300	6.23800	1.03125	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.30400	4.23900	1.51022	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.32300	2.26100	2.66896	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.20300	0.23000	13.30049	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.50600	0.46800	7.50988	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.75000	0.80900	7.86667	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.05300	0.04700	11.32075	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.70100	1.76600	3.82128	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.69800	2.76200	2.37213	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.69700	3.76200	1.75818	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.40300	8.33800	0.77353	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.40300	6.33800	1.01515	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.40400	4.33900	1.47593	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.42000	2.35800	2.56198	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.17800	0.20200	13.48315	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.58100	0.54000	7.05680	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.67000	0.72700	8.50746	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.07300	0.06500	10.95890	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.60200	1.66700	4.05743	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.59800	2.66200	2.46343	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.59700	3.66200	1.80706	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.45300	8.38800	0.76896	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.45300	6.38800	1.00728	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.45400	4.38900	1.45936	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.46900	2.40700	2.51114	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.16700	0.19000	13.77246	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.62000	0.57800	6.77419	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.63200	0.68800	8.86076	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.08500	0.07600	10.58824	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.55200	1.61700	4.18814	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.54800	2.61300	2.55102	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.54700	3.61200	1.83253	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.50300	8.43800	0.76444	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.50300	6.43800	0.99954	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.50400	4.43900	1.44316	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.51800	2.45500	2.50199	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.15700	0.17800	13.37580	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.66000	0.61600	6.66667	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.59600	0.65000	9.06040	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.09900	0.08800	11.11111	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.50300	1.56800	4.32468	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.49800	2.56300	2.60208	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.49700	3.56200	1.85874	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.65300	8.58800	0.75118	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.65300	6.58800	0.97700	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.65400	4.58900	1.39665	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.66400	2.60200	2.32733	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.49300	0.54300	10.14199	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.14600	0.13100	10.27397	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.35500	1.42000	4.79705	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.34800	2.41300	2.76831	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.34700	3.41200	1.94204	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.60300	8.53800	0.75555	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.60300	6.53800	0.98440	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.60400	4.53900	1.41182	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.61500	2.55300	2.37094	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.13800	0.15700	13.76812	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.74100	0.69500	6.20783	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.52600	0.57800	9.88593	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.12900	0.11600	10.07752	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.40400	1.46900	4.62963	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.39800	2.46300	2.71059	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.39700	3.46200	1.91345	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.75300	8.68800	0.74260	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.75300	6.68800	0.96254	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.75400	4.68900	1.36727	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.76300	2.70000	2.28013	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.11400	0.13000	14.03509	0.00000	0.0000	585
11/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.86700	0.81800	5.65167	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.43200	0.47900	10.87963	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.18500	0.16700	9.72973	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.25700	1.32100	5.09149	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.24800	2.31300	2.89146	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.24700	3.31200	2.00185	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.13000	0.14700	13.07692	0.00000	0.0000	1,000
11/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.78300	0.73500	6.13027	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.05300	7.98800	0.80715	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.05300	5.98800	1.07385	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.05400	3.98900	1.60335	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.08200	2.02200	2.88184	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.28400	0.31800	11.97183	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.33700	0.30600	9.19881	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.96800	1.03000	6.40496	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.94900	2.01400	3.33504	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.94700	3.01200	2.20563	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.94700	4.01200	1.64682	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.10300	8.03800	0.80217	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.10300	6.03800	1.06505	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.10400	4.03900	1.58382	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02700	0.03200	18.51852	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.13000	2.07000	2.81690	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.26500	0.29800	12.45283	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.36800	0.33600	8.69565	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.92200	0.98400	6.72451	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.90000	1.96400	3.36842	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.89800	2.96200	2.20842	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.89700	3.96200	1.66795	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.35300	8.28800	0.77816	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.35300	6.28800	1.02314	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.35400	4.28900	1.49288	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.37100	2.31000	2.57275	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.19000	0.21600	13.68421	0.00000	0.0000	1,100
11/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.54300	0.50400	7.18232	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.71000	0.76700	8.02817	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.06300	0.05500	12.69841	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.65100	1.71600	3.93701	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.64800	2.71200	2.41692	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.64700	3.71200	1.78229	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.55300	8.48800	0.75997	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.55300	6.48800	0.99191	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.55400	4.48900	1.42732	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.56600	2.50400	2.41621	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.14700	0.16700	13.60544	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.70000	0.65500	6.42857	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.56000	0.61300	9.46429	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.11300	0.10100	10.61947	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.45300	1.51800	4.47350	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.44800	2.51300	2.65523	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.44700	3.51200	1.88570	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.70300	8.63800	0.74687	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.70300	6.63800	0.96972	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.70400	4.63900	1.38180	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.71400	2.65100	2.32130	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.12200	0.13900	13.93443	0.00000	0.0000	3,000
11/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.82500	0.77700	5.81818	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.46200	0.51000	10.38961	0.00000	0.0000	2,000
11/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.16500	0.14800	10.30303	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.30600	1.37100	4.97703	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.29800	2.36300	2.82855	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.29700	3.36200	1.97149	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.04300	0.04900	13.95349	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.69600	1.63700	3.47877	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.05000	0.05700	14.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.55300	1.49500	3.73471	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.99900	0.94700	5.20521	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.09600	0.10900	13.54167	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.13300	1.08000	4.67785	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.08000	0.09200	15.00000	0.00000	0.0000	3,000
11/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.05200	0.06000	15.38462	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.50500	1.44800	3.78738	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.05800	0.06600	13.79310	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.41100	1.35400	4.03969	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.09000	0.10300	14.44444	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.04300	0.99100	4.98562	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.27900	0.25400	8.96057	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.32600	0.36600	12.26994	0.00000	0.0000	100
11/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.30300	0.34200	12.87129	0.00000	0.0000	0
11/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.30600	0.28000	8.49673	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.76190	7.82760	0.84644	7.77950	7.7150	7,271
11/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.18800	8.12300	0.79384	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.18900	6.12400	1.05025	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.20600	4.14300	1.49786	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.07100	0.07900	11.26761	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.25900	2.20100	2.56751	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.33900	0.37400	10.32448	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.52700	0.49600	5.88235	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.89600	0.95600	6.69643	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08400	0.07800	7.14286	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.82200	1.88700	3.56751	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.81400	2.87900	2.30988	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.81200	3.87800	1.73137	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.19700	0.21800	10.65990	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.98500	0.94000	4.56853	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.23800	8.17300	0.78903	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.23900	6.17400	1.04183	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.25500	4.19200	1.48061	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06800	0.07600	11.76471	0.00000	0.0000	300
11/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.30600	2.24800	2.51518	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.85800	0.91600	6.75991	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09600	0.08800	8.33333	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.77300	1.83800	3.66610	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.76400	2.82900	2.35166	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.76200	3.82800	1.75439	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.28800	8.22300	0.78427	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.28900	6.22400	1.03355	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.30400	4.24100	1.46375	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.06600	0.07300	10.60606	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.35400	2.29500	2.50637	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.30900	0.34100	10.35599	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.59700	0.56300	5.69514	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.82000	0.87800	7.07317	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.10800	0.10000	7.40741	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.72400	1.78900	3.77030	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.71400	2.78000	2.43183	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.71200	3.77800	1.77802	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.33800	8.27300	0.77956	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.33900	6.27400	1.02540	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.35300	4.29000	1.44728	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.06300	0.07000	11.11111	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.40100	2.34200	2.45731	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.29500	0.32500	10.16949	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.63300	0.59700	5.68720	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.78400	0.84100	7.27041	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12200	0.11300	7.37705	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.67500	1.74100	3.94030	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.66400	2.73000	2.47748	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.66200	3.72800	1.80229	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.32400	0.35700	10.18519	0.00000	0.0000	70
11/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.56200	0.52900	5.87189	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.38800	8.32200	0.78684	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.38900	6.32300	1.03303	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.40200	4.33900	1.43117	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.06100	0.06800	11.47541	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.44900	2.39000	2.40915	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.28100	0.31100	10.67616	0.00000	0.0000	4,400
11/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.66900	0.63300	5.38117	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.74900	0.80500	7.47664	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.13700	0.12700	7.29927	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.62700	1.69200	3.99508	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.61400	2.68000	2.52487	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.61200	3.67800	1.82724	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.43800	8.37200	0.78218	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.43900	6.37300	1.02500	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.45100	4.38800	1.41541	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05900	0.06600	11.86441	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.49700	2.43800	2.36284	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.26900	0.29700	10.40892	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.70700	0.66900	5.37482	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.71400	0.76900	7.70308	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.15200	0.14100	7.23684	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.57800	1.64400	4.18251	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.56400	2.63000	2.57410	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.56200	3.62800	1.85289	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.48800	8.42200	0.77757	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.48900	6.42300	1.01711	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.50100	4.43700	1.42191	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05700	0.06300	10.52632	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.54500	2.48500	2.35756	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.25700	0.28400	10.50584	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.74500	0.70600	5.23490	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.68100	0.73500	7.92952	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.16900	0.15700	7.10059	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.53000	1.59500	4.24837	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.51500	2.58000	2.58449	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.51200	3.57800	1.87927	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.68800	8.62200	0.75967	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.68900	6.62300	0.98669	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.69800	4.63400	1.36228	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04900	0.05500	12.24490	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.73700	2.67700	2.19218	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.21500	0.23800	10.69767	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.90300	0.86000	4.76190	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.56000	0.60900	8.75000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.24800	0.23100	6.85484	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.33900	1.40400	4.85437	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.31600	2.38200	2.84974	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.31300	3.37800	1.96197	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.63800	8.57200	0.76407	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.63900	6.57300	0.99413	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.64800	4.58400	1.37694	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.05100	0.05700	11.76471	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.68900	2.62900	2.23131	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.22400	0.24900	11.16071	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.86200	0.82100	4.75638	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.58900	0.63900	8.48896	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.22700	0.21100	7.04846	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.38600	1.45100	4.68975	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.36600	2.43100	2.74725	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.36200	3.42800	1.96312	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.18900	0.20900	10.58201	0.00000	0.0000	117
11/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.02700	0.98100	4.47907	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.73800	8.67200	0.75532	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.73900	6.67300	0.97937	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.74700	4.68300	1.34822	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04800	0.05300	10.41667	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.78600	2.72500	2.18952	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.20600	0.22800	10.67961	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.94400	0.90000	4.66102	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.53300	0.58100	9.00563	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.27100	0.25300	6.64207	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.29100	1.35700	5.11232	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.26600	2.33200	2.91262	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.26300	3.32800	1.99203	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.24500	0.27200	11.02041	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.78300	0.74400	4.98084	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.08900	8.02300	0.81592	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.09000	6.02400	1.08374	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.10800	4.04600	1.50925	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.07600	0.08500	11.84211	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.16400	2.10700	2.63401	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.37300	0.41000	9.91957	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.46100	0.43200	6.29067	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.97600	1.03700	6.25000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06400	0.05900	7.81250	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.92000	1.98500	3.38542	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.91300	2.97900	2.26571	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.91200	3.97800	1.68712	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.13900	8.07300	0.81091	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.13900	6.07400	1.05880	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.15700	4.09400	1.51552	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.07300	0.08200	12.32877	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.21100	2.15400	2.57802	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.35600	0.39200	10.11236	0.00000	0.0000	500
11/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.49400	0.46400	6.07287	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.93600	0.99600	6.41026	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07400	0.06800	8.10811	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.87100	1.93600	3.47408	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.86300	2.92900	2.30527	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.86200	3.92800	1.70896	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.53800	8.47200	0.77301	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.53900	6.47300	1.00933	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.55000	4.48600	1.40659	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.05500	0.06100	10.90909	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.59300	2.53300	2.31392	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.64900	0.70200	8.16641	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.18700	0.17400	6.95187	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.48200	1.54700	4.38596	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.46500	2.53100	2.67748	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.46200	3.52800	1.90641	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.58800	8.52200	0.76851	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.58900	6.52300	1.00167	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.59900	4.53500	1.39161	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.05300	0.05900	11.32075	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.64100	2.58100	2.27187	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.23500	0.26000	10.63830	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.82300	0.78200	4.98177	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.61900	0.67000	8.23910	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.20700	0.19200	7.24638	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.43400	1.49900	4.53278	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.41500	2.48100	2.73292	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.41200	3.47800	1.93435	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.28900	7.22300	0.90547	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.29200	5.22700	1.22827	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.03400	0.03800	11.76471	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.32200	3.26000	1.86635	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.13200	0.14600	10.60606	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.42000	1.36800	3.66197	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.71200	4.77800	1.40068	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.46500	1.41300	3.54949	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.12700	0.14100	11.02362	0.00000	0.0000	330
11/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.09600	0.10600	10.41667	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.83400	1.77800	3.05344	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.11800	0.13100	11.01695	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.55600	1.50300	3.40617	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.09300	0.10300	10.75269	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.88100	1.82500	2.97714	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.39200	0.43000	9.69388	0.00000	0.0000	0
11/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.43000	0.40200	6.51163	0.00000	0.0000	0
11/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.87590	7.94330	0.85578	0.00000	0.0000	0
11/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.43400	0.49700	14.51613	0.00000	0.0000	0
11/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.55800	0.55400	0.71685	0.00000	0.0000	0
11/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.44200	0.47400	7.23982	0.00000	0.0000	0
11/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.61600	0.58100	5.68182	0.00000	0.0000	0
11/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.45600	0.51900	13.81579	0.00000	0.0000	0
11/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.53000	0.52600	0.75472	0.00000	0.0000	0
11/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.93500	0.92000	1.60428	0.00000	0.0000	0
11/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.31100	0.36300	16.72026	0.00000	0.0000	30,000
11/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.71400	2.67000	1.62122	0.00000	0.0000	0
11/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.09000	0.11300	25.55556	0.00000	0.0000	30,000
11/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.99170	8.05910	0.84338	0.00000	0.0000	300
11/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.83000	0.90600	9.15663	0.00000	0.0000	0
11/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.28800	0.29700	3.12500	0.00000	0.0000	0
11/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.79900	0.87400	9.38673	0.00000	0.0000	0
11/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.30700	0.31500	2.60586	0.00000	0.0000	0
11/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.86200	0.93800	8.81671	0.00000	0.0000	0
11/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.27000	0.27900	3.33333	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.29030	11.28990	0.00354	11.31400	11.2200	31,929
11/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.76000	10.76000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.76000	8.76000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.06000	11.06000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.06000	9.06000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.56000	10.56000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.56000	8.56000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.56000	6.56000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.56000	4.56000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.41000	10.41000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.41000	8.41000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.41000	6.41000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.41000	4.41000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.31000	10.31000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.31000	8.31000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.31100	2.31100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.32100	1.32100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.71500	0.71700	0.27972	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.69200	1.69100	0.05910	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.11000	10.11000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.11000	8.11000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.16000	10.16000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.16000	8.16000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	8,032
11/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.17500	1.17500	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.14900	0.15100	1.34228	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.30900	0.31100	0.64725	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.85300	0.85500	0.23447	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.84100	1.84100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.61000	10.61000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.61000	6.61000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.61000	4.61000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.81000	10.81000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.81000	8.81000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.81000	6.81000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.96000	10.96000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.96000	8.96000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.98300	0.98400	0.10173	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.23200	0.23400	0.86207	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.19200	0.19400	1.04167	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.04600	1.04700	0.09560	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.01000	11.01000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.01000	9.01000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.20600	0.20800	0.97087	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.21600	0.21800	0.92593	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.99700	0.99800	0.10030	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.91000	10.91000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.91000	8.91000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.91100	2.91100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.91300	1.91300	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.93600	0.93700	0.10684	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.25900	0.26200	1.15830	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.16900	0.17200	1.77515	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.09500	1.09600	0.09132	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.86000	10.86000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.86000	6.86000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.86000	4.86000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.71000	10.71000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.71000	8.71000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.66000	10.66000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.66000	8.66000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.66000	6.66000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.66000	4.66000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.51000	10.51000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.51000	8.51000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.51000	6.51000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.51000	4.51000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.06700	0.06800	1.49254	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.57700	0.57800	0.17331	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.54200	0.54400	0.36900	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.05200	0.05400	3.84615	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.49200	1.49200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.46000	10.46000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.46000	8.46000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.36000	10.36000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.36000	8.36000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.36100	2.36100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.09500	0.09700	2.10526	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.45500	0.45700	0.43956	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.67000	0.67200	0.29851	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.26000	10.26000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.26000	8.26000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.76000	6.76000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.76000	5.76000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.76000	4.76000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.76000	3.76000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.26200	2.26200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.27200	1.27200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.11900	0.12100	1.68067	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.37900	0.38100	0.52770	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.76000	0.76200	0.26316	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.74100	1.74100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.96100	2.96100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.31000	7.31000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.31000	5.31000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.31000	4.31000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.84300	0.84400	0.11862	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.32000	0.32300	0.93750	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.13000	0.13300	2.30769	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.21000	7.21000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.71400	1.71500	0.05834	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.75200	0.75300	0.13298	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.38800	0.39100	0.77320	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.09800	0.10100	3.06122	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.29300	1.29400	0.07734	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.91000	6.91000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.91000	5.91000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.91000	4.91000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.91000	3.91000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.41100	2.41100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.41800	1.41900	0.07052	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.08500	0.08600	1.17647	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.49500	0.49600	0.20202	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.62600	0.62800	0.31949	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.59200	1.59200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.06000	0.06100	1.66667	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.62000	0.62100	0.16129	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.50100	0.50400	0.59880	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.06100	0.06400	4.91803	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.44300	1.44300	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.36000	6.36000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.36000	5.36000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.86300	1.86300	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.89000	0.89000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.14500	1.14500	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.26000	7.26000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.26000	5.26000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.26000	4.26000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.76100	2.76100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.76400	1.76400	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	28
11/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.79700	0.79800	0.12547	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.35300	0.35600	0.84986	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.11300	0.11600	2.65487	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.24400	1.24400	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.16000	7.16000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.16000	6.16000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.16000	5.16000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.16000	4.16000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.66500	1.66500	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.70700	0.70800	0.14144	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.42400	0.42700	0.70755	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.08400	0.08700	3.57143	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.34300	1.34300	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.61600	1.61600	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.66300	0.66400	0.15083	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.39300	1.39300	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.96000	6.96000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.96000	5.96000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.96000	4.96000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.96000	3.96000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.46800	1.46800	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.07500	0.07700	2.66667	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.53500	0.53700	0.37383	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.58300	0.58600	0.51458	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.04300	0.04600	6.97674	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.54200	1.54200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.46100	2.46100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.71000	6.71000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.71000	5.71000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.71000	4.71000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.71000	3.71000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.16200	2.16200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.46000	6.46000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.46000	5.46000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.46000	4.46000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.46000	3.46000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.96300	1.96300	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.26000	6.26000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.18500	0.18800	1.62162	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.24500	0.24800	1.22449	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.94900	0.95000	0.10537	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.94100	1.94100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.11000	6.11000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.11000	5.11000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
11/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.11000	3.11000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.16600	0.16900	1.80723	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.27600	0.27900	1.08696	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.90100	0.90200	0.11099	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.21000	5.21000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.21000	4.21000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.21000	3.21000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.21200	2.21200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.22300	1.22300	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.13400	0.13500	0.74627	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.34400	0.34500	0.29070	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.80700	0.80800	0.12392	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.79100	1.79100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.61000	8.61000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.11000	7.11000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.61000	5.61000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.11000	4.11000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.61100	2.61100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.12700	1.12700	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.46200	0.46500	0.64935	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.07200	0.07500	4.16667	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.89100	1.89100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.39000	3.39000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.71100	2.71100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.86000	8.86000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.36000	7.36000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.86000	5.86000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.36000	4.36000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.86100	2.86100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.36900	1.37000	0.07305	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.28900	0.29200	1.03806	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.14900	0.15200	2.01342	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.64200	1.64200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.14000	3.14000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.31000	9.31000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.81000	7.81000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.31000	6.31000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.81000	4.81000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.31000	3.31000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.81400	1.81400	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.10700	0.10800	0.93458	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.41700	0.41800	0.23981	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.19400	1.19500	0.08375	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.69000	2.69000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.01000	7.01000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.01000	6.01000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.01000	5.01000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.01000	4.01000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.01100	3.01100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.51100	2.51100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.01200	2.01200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.51700	1.51700	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.03100	1.03100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.81100	2.81100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.06000	7.06000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.06000	6.06000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.06000	5.06000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.06000	4.06000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.56100	2.56100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.06200	2.06200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.56600	1.56600	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.07900	1.07900	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.66100	2.66100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
11/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.21000	6.21000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	11,194
11/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.11200	2.11200	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.06000	3.06000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.51000	9.51000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.51000	7.51000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.51000	5.51000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.51000	3.51000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.49000	2.49000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.41000	9.41000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.41000	7.41000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.41000	5.41000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.41000	3.41000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.59000	2.59000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.46000	9.46000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.46000	7.46000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.54000	2.54000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.71000	9.71000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.71000	7.71000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.29000	2.29000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.81000	9.81000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.81000	5.81000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.81000	3.81000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.19100	2.19000	0.04564	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.76000	9.76000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.76000	7.76000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.24100	2.24000	0.04462	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.86000	9.86000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.86000	7.86000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.86000	3.86000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.14100	2.14000	0.04671	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.01000	10.01000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.01000	8.01000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.99100	1.99100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.06000	10.06000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.06000	8.06000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.96000	9.96000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.96000	7.96000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.04100	2.04100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.26000	9.26000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.26000	3.26000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.74000	2.74000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.09100	2.09000	0.04782	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.09000	3.09000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.24000	3.24000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.04000	3.04000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.56000	9.56000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.56000	7.56000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.56000	5.56000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.56000	3.56000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.44000	2.44000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.36000	9.36000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.36000	3.36000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.64000	2.64000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.94000	2.94000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.11000	9.11000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.89000	2.89000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.61000	9.61000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.61000	7.61000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.61000	3.61000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.39000	2.39000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.21000	10.21000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.21000	8.21000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.66000	9.66000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.66000	7.66000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.66000	5.66000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.66000	3.66000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.34000	2.34000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.91000	9.91000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.91000	7.91000	0.00000	0.00000	0.0000	0
11/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.46040	11.46080	0.00349	11.46100	11.4610	2,416
11/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.13200	0.13100	0.75758	0.00000	0.0000	0
11/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.47200	1.47000	0.13587	0.00000	0.0000	0
11/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.14900	0.14800	0.67114	0.00000	0.0000	0
11/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.38900	1.38700	0.14399	0.00000	0.0000	0
11/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.14100	0.13900	1.41844	0.00000	0.0000	0
11/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.43100	1.42800	0.20964	0.00000	0.0000	0
11/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.62890	11.63020	0.01118	11.55000	11.5500	120
11/05/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.48900	0.48800	0.20450	0.00000	0.0000	0
11/05/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.76000	0.75800	0.26316	0.00000	0.0000	0
11/05/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.73000	0.69300	5.06849	0.00000	0.0000	0
11/05/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.50900	0.47300	7.07269	0.00000	0.0000	50
11/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08080	0.08190	1.36139	0.00000	0.0000	0
11/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00261	0.00325	24.52107	0.00000	0.0000	0
11/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00181	0.00135	25.41436	0.00000	0.0000	0
11/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00038	0.00050	31.57895	0.00000	0.0000	0
11/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00958	0.00860	10.22965	0.00000	0.0000	0
11/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01086	0.01195	10.03683	0.00000	0.0000	0
11/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00006	0.00005	16.66667	0.00000	0.0000	0
11/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08210	0.08330	1.46163	0.00000	0.0000	0
11/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00406	0.00447	10.09852	0.00000	0.0000	0
11/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00486	0.00407	16.25514	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.66450	9.64140	0.23902	9.70250	9.6400	23,494
11/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.43600	2.45900	0.94417	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.23600	2.25900	1.02862	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.33600	2.35900	0.98459	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.63600	9.65900	0.23869	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.63600	7.65900	0.30120	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.63600	5.65900	0.40809	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.63600	3.65900	0.63256	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	25
11/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.63800	1.66000	1.34310	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	20
11/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.66400	0.68600	3.31325	0.00000	0.0000	271
11/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.41800	0.40000	4.30622	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.05400	0.05900	9.25926	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.36500	1.34200	1.68498	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.36500	2.34100	1.01480	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.93600	9.95900	0.23148	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.93600	7.95900	0.28982	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.93600	5.95900	0.38747	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.93600	3.95900	0.58435	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.93700	1.96000	1.18740	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.94800	0.97000	2.32068	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.20800	0.19700	5.28846	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.14400	0.15600	8.33333	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.06700	1.04400	2.15558	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.06500	2.04100	1.16223	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.03600	10.05900	0.22917	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.03600	8.05900	0.28621	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.03600	6.05900	0.38105	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.03600	4.05900	0.56987	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.03700	2.06000	1.12911	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.04500	1.06700	2.10526	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.15900	0.15000	5.66038	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.19500	0.20900	7.17949	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.96800	0.94600	2.27273	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.96500	1.94100	1.22137	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.68600	9.70900	0.23746	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.68600	7.70900	0.29925	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.68600	5.70900	0.40450	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.68600	3.70900	0.62398	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.68700	1.71000	1.36337	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.71000	0.73200	3.09859	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.37800	0.36200	4.23280	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.06400	0.07100	10.93750	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.31500	1.29200	1.74905	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.31500	2.29100	1.03672	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.73600	9.75900	0.23624	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.73600	7.75900	0.29731	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.73600	5.75900	0.40098	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.73600	3.75900	0.61563	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.73700	1.76000	1.32412	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.75700	0.77900	2.90621	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.34000	0.32500	4.41176	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.07600	0.08400	10.52632	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.26500	1.24200	1.81818	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.26500	2.24100	1.05960	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.88600	9.90900	0.23265	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.88600	7.90900	0.29166	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.88600	5.90900	0.39076	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.88600	3.90900	0.59187	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.88700	1.91000	1.21887	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.89900	0.92200	2.55840	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.23800	0.22600	5.04202	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.12400	0.13500	8.87097	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.11600	1.09300	2.06093	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.11500	2.09100	1.13475	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.78600	9.80900	0.23503	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.78600	7.80900	0.29540	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.78600	5.80900	0.39751	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.78600	3.80900	0.60750	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.78700	1.81000	1.28707	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.80400	0.82600	2.73632	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.30400	0.29000	4.60526	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.09000	0.09900	10.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.21600	1.19300	1.89145	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.21500	2.19100	1.08352	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.83600	9.85900	0.23383	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.83600	7.85900	0.29352	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.83600	5.85900	0.39411	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.83600	3.85900	0.59958	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.83700	1.86000	1.25204	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.85200	0.87400	2.58216	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.27000	0.25700	4.81481	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.10600	0.11600	9.43396	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.16600	1.14300	1.97256	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.16500	2.14100	1.10855	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.18600	10.20900	0.22580	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.18600	8.20900	0.28097	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.18600	6.20900	0.37181	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.18600	4.20900	0.54945	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.18600	2.20900	1.05215	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	29
11/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.19100	1.21400	1.93115	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.10600	0.10000	5.66038	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.29200	0.30900	5.82192	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.82200	0.80000	2.67640	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.81500	1.79100	1.32231	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.13600	10.15900	0.22691	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.13600	8.15900	0.28269	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.13600	6.15900	0.37484	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.13600	4.15900	0.55609	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.13600	2.15900	1.07678	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.14200	1.16500	2.01401	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.12100	0.11500	4.95868	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.25700	0.27400	6.61479	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.87100	0.84800	2.64064	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.86500	1.84100	1.28686	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.23600	10.25900	0.22470	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.23600	8.25900	0.27926	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.23600	6.25900	0.36883	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.23600	4.25900	0.54297	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.24100	1.26300	1.77276	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.09200	0.08700	5.43478	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.32800	0.34600	5.48780	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.77400	0.75300	2.71318	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.76500	1.74100	1.35977	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.28600	10.30900	0.22360	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.28600	8.30900	0.27758	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.28600	6.30900	0.36589	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.28600	4.30900	0.53663	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.28600	2.30900	1.00612	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.29000	1.31300	1.78295	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.08000	0.07500	6.25000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.36600	0.38400	4.91803	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.72700	0.70500	3.02613	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.71500	1.69100	1.39942	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.08600	10.10900	0.22804	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.08600	8.10900	0.28444	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.08600	6.10900	0.37792	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.08600	4.10900	0.56290	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.08700	2.10900	1.05414	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.09300	1.11600	2.10430	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.13900	0.13100	5.75540	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.22500	0.24000	6.66667	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.91900	0.89700	2.39391	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.91500	1.89100	1.25326	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.33600	10.35900	0.22252	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.33600	8.35900	0.27591	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.33600	6.35900	0.36301	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.33600	4.35900	0.53044	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.34000	1.36200	1.64179	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.06900	0.06500	5.79710	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.40500	0.42400	4.69136	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.68000	0.65900	3.08824	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.66500	1.64100	1.44144	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.48600	10.50900	0.21934	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.48600	8.50900	0.27103	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.48600	6.50900	0.35461	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.48600	4.50900	0.51271	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.48600	2.50900	0.92518	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.48800	1.51100	1.54570	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.53000	0.55100	3.96226	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.54400	0.52400	3.67647	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.51500	1.49200	1.51815	0.00000	0.0000	0
11/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/09/13			Foreign Exchange Future	9.81600	9.79420	0.22209	9.85100	9.8070	4,887
11/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.88900	1.91100	1.16464	0.00000	0.0000	0
11/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.20200	0.20100	0.49505	0.00000	0.0000	0
11/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.58600	0.60700	3.58362	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.82300	0.84600	2.79465	0.00000	0.0000	0
11/05/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.13900	0.14000	0.71942	0.00000	0.0000	2,530
11/05/2010	€ / R 2010/12/13			Foreign Exchange Future	9.96660	9.94600	0.20669	9.95000	9.9500	2,050
11/05/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.23300	10.25400	0.20522	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.23400	8.25500	0.25504	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.23500	6.25600	0.33681	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.25100	4.27300	0.51753	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07600	0.07900	3.94737	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.30900	2.33300	1.03941	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.15400	0.16000	3.89610	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.38700	1.41400	1.94665	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.35400	0.36200	2.25989	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.58700	0.61600	4.94037	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.88300	0.87800	0.56625	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.11600	0.13200	13.79310	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.78400	1.76600	1.00897	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.08500	0.08900	4.70588	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.16800	2.19300	1.15314	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.28300	10.30400	0.20422	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.28400	8.30500	0.25350	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.28500	6.30600	0.33413	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.30000	4.32200	0.51163	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.07300	0.07600	4.10959	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.35600	2.38000	1.01868	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.14800	0.15400	4.05405	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.43100	1.45800	1.88679	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.33900	0.34600	2.06490	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.62200	0.65000	4.50161	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.84600	0.84300	0.35461	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.12900	0.14700	13.95349	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.73600	1.71800	1.03687	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.98300	11.00400	0.19120	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.98300	9.00400	0.23377	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.98400	7.00600	0.31501	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.99100	5.01300	0.44079	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.04300	0.04600	6.97674	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.02600	3.05000	0.79313	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.09200	0.09600	4.34783	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.07500	2.10000	1.20482	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.18700	0.19400	3.74332	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.17000	1.19800	2.39316	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.44300	0.45000	1.58014	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.42600	0.45400	6.57277	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.07900	1.07000	0.83411	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.06200	0.07400	19.35484	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.88300	10.90400	0.19296	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.88300	8.90400	0.23641	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.88500	6.90600	0.30501	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.89200	4.91400	0.44971	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.93000	2.95400	0.81911	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.09800	0.10200	4.08163	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.98100	2.00600	1.26199	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.20300	0.21000	3.44828	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.08600	1.11400	2.57827	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.48900	0.49500	1.22699	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.37200	0.39900	7.25806	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.17000	1.15900	0.94017	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.05300	0.06300	18.86792	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.03300	10.05400	0.20931	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.03400	8.05500	0.26139	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.03600	6.05700	0.34791	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.05500	4.07800	0.56720	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.08800	0.09200	4.54545	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.12100	2.14600	1.17869	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.18000	0.18700	3.88889	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.21300	1.24100	2.30833	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.42400	0.43100	1.65094	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.45700	0.48500	6.12691	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.03800	1.03000	0.77071	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.07100	0.08400	18.30986	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.97900	1.96000	0.96008	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.13300	10.15400	0.20724	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.13400	8.15500	0.25818	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.13500	6.15700	0.35860	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.15300	4.17500	0.52974	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.08200	0.08600	4.87805	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.21500	2.24000	1.12867	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.16600	0.17300	4.21687	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.29900	1.32700	2.15550	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.38700	0.39500	2.06718	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.52000	0.54900	5.57692	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.95900	0.95200	0.72993	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.09200	0.10600	15.21739	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.88100	1.86300	0.95694	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.43300	10.45400	0.20128	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.43400	8.45500	0.24899	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.43500	6.45600	0.32634	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.44700	4.47000	0.51720	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06500	0.06800	4.61538	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.49800	2.52200	0.96077	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.13300	0.13800	3.75940	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.56600	1.59200	1.66028	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.29700	0.30400	2.35690	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.73000	0.75800	3.83562	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.74300	0.74200	0.13459	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.17600	0.19600	11.36364	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.59100	1.57500	1.00566	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02400	0.02900	20.83333	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.58300	10.60400	0.19843	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.58400	8.60500	0.24464	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.58500	6.60600	0.31891	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.59500	4.61700	0.47878	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.05800	0.06100	5.17241	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.64100	2.66500	0.90875	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.12000	0.12500	4.16667	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.70300	1.72900	1.52672	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.26100	0.26800	2.68199	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.84400	0.87200	3.31754	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.64900	0.65100	0.30817	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.23200	0.25500	9.91379	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.44900	1.43300	1.10421	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.03200	0.03700	15.62500	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.88300	9.90400	0.21249	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.88400	7.90500	0.26636	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.88600	5.90700	0.35678	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.90700	3.93000	0.58869	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.12600	2.10700	0.89370	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.93300	9.95400	0.21142	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.93400	7.95500	0.26468	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.93600	5.95700	0.35377	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.95700	3.98000	0.58125	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.09500	0.09900	4.21053	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.02800	2.05300	1.23274	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.19500	0.20200	3.58974	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.12800	1.15600	2.48227	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.46600	0.47200	1.28755	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.39900	0.42600	6.76692	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.12400	1.11400	0.88968	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.05700	0.06800	19.29825	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.07700	2.05800	0.91478	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.98300	10.00400	0.21036	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.98400	8.00500	0.26303	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.98600	6.00700	0.35082	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.00600	4.02900	0.57414	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.02800	2.00900	0.93688	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.65700	0.68600	4.41400	0.00000	0.0000	0
11/05/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.32400	0.33200	2.46914	0.00000	0.0000	60
11/05/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.75690	6.78460	0.40995	0.00000	0.0000	10,762
11/05/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.84300	7.81500	0.35701	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.84300	5.81500	0.47921	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.84300	3.81500	0.72860	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.84300	1.81500	1.51926	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.20200	0.23500	16.33663	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.04500	0.05000	11.11111	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	1.15700	1.18500	2.42005	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	2.15700	2.18500	1.29810	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	3.15700	3.18500	0.88692	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	4.15700	4.18500	0.67356	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	7.79300	7.76500	0.35930	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	5.79300	5.76500	0.48334	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	3.79300	3.76500	0.73820	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	1.79300	1.76500	1.56163	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.24200	0.27500	13.63636	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	6.55	P	Foreign Exchange Future	0.03500	0.04000	14.28571	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	5.55	C	Foreign Exchange Future	1.20700	1.23500	2.31980	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	4.55	C	Foreign Exchange Future	2.20700	2.23500	1.26869	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	3.55	C	Foreign Exchange Future	3.20700	3.23500	0.87309	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AUS / R 2010/06/14	2.55	C	Foreign Exchange Future	4.20700	4.23500	0.66556	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.74300	7.71500	0.36162	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.74300	5.71500	0.48755	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.74300	3.71500	0.74806	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.74300	1.71500	1.60643	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.28400	0.31600	11.26761	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.25700	1.28500	2.22753	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.25700	2.28500	1.24058	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.25700	3.28500	0.85969	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.25700	4.28500	0.65774	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.13000	0.16300	25.38462	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.07300	0.07800	6.84932	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.09300	8.06500	0.34598	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.09300	6.06500	0.45954	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.09300	4.06500	0.68409	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.09300	2.06500	1.33779	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.06900	0.09500	37.68116	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.16200	0.16000	1.23457	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.90800	0.93600	3.08370	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.90700	1.93500	1.46827	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.90700	2.93500	0.96319	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.90700	3.93500	0.71666	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.99300	7.96500	0.35031	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.99300	5.96500	0.46721	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.99300	3.96500	0.70123	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.99300	1.96500	1.40492	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.10600	0.13700	29.24528	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.09900	0.10200	3.03030	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.00700	1.03500	2.78054	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.00700	2.03500	1.39512	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.00700	3.03500	0.93116	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.00700	4.03500	0.69878	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.14300	8.11500	0.34385	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.14300	6.11500	0.45580	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.14300	4.11500	0.67584	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.14300	2.11500	1.30658	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.05500	0.07900	43.63636	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.19800	0.19400	2.02020	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.85800	0.88600	3.26340	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.85700	1.88500	1.50781	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.85700	2.88500	0.98005	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.85700	3.88500	0.72595	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.04300	8.01500	0.34813	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.04300	6.01500	0.46335	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.04300	4.01500	0.69256	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.04300	2.01500	1.37053	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.08600	0.11400	32.55814	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.12900	0.12900	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.95700	0.98600	3.03030	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.95700	1.98500	1.43076	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.95700	2.98500	0.94691	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.95700	3.98500	0.70761	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.89300	7.86500	0.35474	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.89300	5.86500	0.47514	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.89300	3.86500	0.71924	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.89300	1.86500	1.47913	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.16400	0.19800	20.73171	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.05700	0.06300	10.52632	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.10700	1.13500	2.52936	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.10700	2.13500	1.32890	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.10700	3.13500	0.90119	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.10700	4.13500	0.68176	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.39300	8.36500	0.33361	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.39300	6.36500	0.43798	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.39300	4.36500	0.63738	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.39300	2.36500	1.17008	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.01800	0.02900	61.11111	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.41100	0.39400	4.13625	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.61100	0.64000	4.74632	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.60700	1.63500	1.74238	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.60700	2.63500	1.07403	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.60700	3.63500	0.77627	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.34300	8.31500	0.33561	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.34300	6.31500	0.44143	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.34300	4.31500	0.64472	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.34300	2.31500	1.19505	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.02200	0.03600	63.63636	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.36500	0.35100	3.83562	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.66000	0.68900	4.39394	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.65700	1.68500	1.68980	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.65700	2.68500	1.05382	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.65700	3.68500	0.76565	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.24300	8.21500	0.33968	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.24300	6.21500	0.44850	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.24300	4.21500	0.65991	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.24300	2.21500	1.24833	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.03500	0.05300	51.42857	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.27800	0.26800	3.59712	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.75900	0.78700	3.68906	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.75700	1.78500	1.59363	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.75700	2.78500	1.01560	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.75700	3.78500	0.74528	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.19300	8.16500	0.34176	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.19300	6.16500	0.45212	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.19300	4.16500	0.66778	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.19300	2.16500	1.27679	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.04400	0.06500	47.72727	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.23700	0.23000	2.95359	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.80800	0.83700	3.58911	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.80700	1.83500	1.54953	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.80700	2.83500	0.99751	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.80700	3.83500	0.73549	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.44300	8.41500	0.33164	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.44300	6.41500	0.43458	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.44300	4.41500	0.63020	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.44300	2.41500	1.14613	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.01400	0.02400	71.42857	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.45700	0.43900	3.93873	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.56200	0.59200	5.33808	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.55700	1.58500	1.79833	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.55700	2.58500	1.09503	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.55700	3.58500	0.78718	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.29300	8.26500	0.33763	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.29300	6.26500	0.44494	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.29300	4.26500	0.65222	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.29300	2.26500	1.22111	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.02800	0.04400	57.14286	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.32100	0.30900	3.73832	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.70900	0.73800	4.09027	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.70700	1.73500	1.64030	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.70700	2.73500	1.03436	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.70700	3.73500	0.75533	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.49300	8.46500	0.32968	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.49300	6.46500	0.43123	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.49300	4.46500	0.62319	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.49300	2.46500	1.12314	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.01100	0.02000	81.81818	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.50400	0.48500	3.76984	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.51400	0.54400	5.83658	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.50700	1.53500	1.85800	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.50700	2.53500	1.11687	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.50700	3.53500	0.79840	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.78870	6.81620	0.40508	6.83550	6.8355	4,490
11/05/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.16800	0.20000	19.04762	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.27900	0.28400	1.79211	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.81780	6.84320	0.37255	0.00000	0.0000	750
11/05/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.25700	0.29000	12.84047	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.33900	0.34700	2.35988	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.37200	0.38000	2.15054	0.00000	0.0000	0
11/05/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.24000	0.27300	13.75000	0.00000	0.0000	200
11/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.32880	7.43000	1.38085	0.00000	0.0000	85
11/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.10800	0.17600	62.96296	0.00000	0.0000	0
11/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.07900	0.04600	41.77215	0.00000	0.0000	0
11/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.08600	0.14000	62.79070	0.00000	0.0000	0
11/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.10700	0.06000	43.92523	0.00000	0.0000	0
11/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.14000	0.21500	53.57143	0.00000	0.0000	0
11/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.06100	0.03500	42.62295	0.00000	0.0000	0
11/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.43740	7.53990	1.37817	0.00000	0.0000	0
11/05/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.18400	0.23100	25.54348	0.00000	0.0000	0
11/05/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.24700	0.19100	22.67206	0.00000	0.0000	0

Future Open Interest

368,029

Option Open Interest

331,694

Total

699,723